08-01789-cgm Doc 19825-13 Filed 10/02/20 Entered 10/02/20 17:12:39 Exhibit M. 9-2002 JPMC 703 Account Statement-EXCERPT Pg 1 of 50

EXHIBIT M

Exhibit

N _M	JPMorgan Chase Bank			man r	JPMorg	JPMorganChase	Se	Statement	Statement of Account
	888 888	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOF TILET AVENU NY 1	MADOFF INVESTMENT TILETNICA AVENUE 18TH FLOOR NY 10022-4833	SECURITIES			Account No: Statement Sart Date: Statement End Date: Statement Code: Statement No:	In US Dollars 140-081703 31 AUG 2002 30 SEP 2002 000-USA-11 009 Page 1 of 49
	=				COMMITTED TO THE PARTY OF THE P				
	TRANSACTIONS Total Credits Total Debits (incl. checks) Total Checks Paid		213 1 222 1 75	1,663,567,198.15 1,661,062,991.90 72,892,601.86	BALANCES Opening (31 AUG 2002) Ledger Collected	132,050.40	Closing (30 SEP 2002) Ledger Collected	2,636,256.65	ENCLOSURES 0 Credits 0 Debits 0 Checks 75
	Ledger Att Ledger Val Date Date Date	10 of		References	Dock		Credi / Balance	Description	
	31 AUG 31 AUG 03SEP	usp	YOUR: OUR:	31Y997412924 2461004129XP	****	Balance **** Balance ****	132,050.40 0.40 639.92	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,59,425 AT AIP RATE=01.31% FOR AIP INVESTMENT DATED 08/30.02 AIP	NCE ALANCE T OF AL OF AE=01.31% FOR D 08/30/02 AIP
	O3SEP	usn	our:	00000017118			16,527.78	REFERENCE=3179999616 VIELD=01.32%, EFFECT REFLECTS COMPOUNDING INTEREST REF: INTEREST	6242 EFFECTIVE TIVE YIELD G OF INTEREST
	03SEP	usn	YOUR:	OSI OF 02/09/03 0149100246ES	9/03 S		150,000.00	TIKET # 001171 BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING NEWARK DE 19713-	001171 NTS PROCESSING G
	. O3SEP	usp	YOUR: OUR:	0S1 OF 02/09/03 0144500246ES	50763		300,000.00	ORG: /Q64955000 MARLENE BARASCH STR/ BOOK TRANSFER B/O: INTERNAL ACCOUN	AUSS NTS PROCESSING G
	03SEP 03SI	EP USD	YOUR: OUR:	000226001663 0420708246FF	MIL.		700,000.00	ORG: /Q64956008 HARDLD L STRAUSS FEDWIRE CREDIT VIA: CITIBANK VO21000089 B/O: SQUARE ONE FUND LTD UNKNOWN	D LTD
	FT CODE: USD.	SAME DAY FUNDS NEXT DAY FUNDS	Y FUNDS		US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT		USS - FIVE DAY FLOAT USM - MIXED FLOAT	
	PLEASE EXAMINE THIS STA MERCIAL CODE AND THE B OR IMPROPER CHARGE TO OR AVAILABILITY OF THE S	ATEMENT BANK'S TO THE ACC STATEMENT	OF ACC ERMS AN COUNT A	DUNT AT ONCE. THE CONDITIONS FOR SERVICE DE VOUCH	HE MAINTENANCE OF THI OR BUSINESS ACCOUNTS ESS INFORMED IN WRITH TERS, KINDLY REFER TO	IS ACCOUNT IS SUBS AND SERVICES. THE NG OF THIS ERROR THE INSTRUCTIONS	LECT TO THE HE BANK DISC OR CHARGE I	ATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMBAINS. SCHOOLITIONS FOR BUSINESS ACCOUNTS FOR BUSINESS ACCOUNTS OF THE BARK DISCLAME RESPONSIBILITY FOR ANY ERROR IN THE SECOUNTS AS RENDERED UNLESS INFORMED IN WRITING OF THIS BEROA OF CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING STATEMENT AND CANCELED YOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO	RK UNIFORM COM- ANY ERROR IN DELIVERY, MAILING AT IN ORDER TO

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Statement of Account	In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 2 of 49	Description	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000226001663 OBI=F/B/O SQUARE ONE FUND LTD A/C .1-FR048-3 IMAD: 0903B1Q8024C005523 DEPOSIT CASH LETTER CASH LETTER 0000001259 *VALUE DATE: 09/04	CHIPS CREDIT USTOON COLORS OF TO COLORS OF T	GERNAED GERNAED NY 10022-4834/AC-000140081703 BNF= TROTANOY INVESTMENT COMPANY LTD/AC- ACIFRO4530 ORG=ANGLO IRISH BANK (SU SSN: 0173715 CHIPS CREDIT VIA: CITIBANK	B/O: HERMES WORLD US. FD FF: NBBK-BERNARD L MADDOF NEW YORK NY 1002-4834/AC-000140081703 BNF= LAGDON INVESTMENT D ACCOUNT/AC-1FRO 1630 ORG-HERMES WORLD US. FD GGB=BA NK OF BERMUDA (LUXEMBOURG) S.A. LUX SSN: 0302254	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.	MASSAU DEPOSIT TAKEN B/O: BERNARD L MADGFF INC. ATTN: TONY TILETNICK FFF: TO REPAY YOUR DEPOSIT FR 02083	MATURITY REF: MATURITY	CHECK PAID # 14301 CHECK PAID # 14308 CHECK PAID # 14308 CHECK PAID # 14299 CHECK PAID # 14300
JPMorganChase		Debit Credit Balance	1,233,786.06	1,950,000.00	4,000,000.00			21,004,083.33	20,000,000,00	1, 489.00 2,555.00 3,421.00 9,520.00
¶ Ndr ⊕	MADDFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	DEP REF # 1259	YOUR: SWOO40102022-PHE OUR: 2756500246FC	YOUR: SUBFROMHERMES OUR: 5276200246FC		YOUR: OUR:	YOUR: NC85378299930201 OUR: 02246002751N	OUR: 0000001171IB	
ase Bank	BERNARD L ATIN TONY 885 THIRD NEW YORK	Adjledger Value F Date Date T	· ·	O3SEP USD	OSSEP USD	•	asn	asn	สรภ	
JPMorgan Chase Bank		Tegbel ated	03SEP	03SEP	03SEP		03SEP	03SEP	03SEP	883888 883888 883888

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Statement of Account	Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 4 of 49	Description ALM BEACH, FL 33480 REF: MARDPSP/BNF/FFC/ACC RECOGNED)3728	THE BERNARD MARDEN PROFIT SHARING P ALM ALM BENDEN BENDESS CHECK PAID # 14297 CHECK PAID # 14303 CHECK PAID # 14309 CHECK PAID # 14310 CHECK PAID # 14310 CHECK PAID # 14310 A/C. CHASER DEBIT A/C. CHASE MANHAITAN BANK	TIME/11:00 FEDBK PAID # 14796 PAID # 16736 PAID # 16737 PAID # 16727	K CU CUMPERCIAL FAFEK. VIA: CITIBANK /0000 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: TREMON'-BROAD MARKET FUND LDC. HAMILTON HM 11 BERMUDA	SSN: 0324882 BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING WY 1358 ORG: BERMARD L MADOFF
	Statem States St	PALM BEA	ALM BERNAR ALM LIMAD: 0903 CHECK PAID CHECK	RECY AIMEAN CHECK PAID *** AIP OVERNIGHT	CHIPS DE VIA: CI VOO08 A/C: THE HAMILTON BEMILTON REF: DRE	SSN: 032 BOOK TRA A/C: STE FLUSHING ORG: BER
JPMorganChase		Debit Credit / Balance	120,190,00 131,474,00 237,934,00 287,500,00 315,000,00 711,968,00	761 986,300 986,300 986,300 986,300 986,300 986,300 986,300 986,300 986,300 986,300 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,00 1,1972,802,802,802,802,802,802,802,802,802,80	4,000,000.00	5,000,000.00
NAC.	CM MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	YOUR: CDS FUNDING OUR: 0375900246FP	YOUR: 31Y999599246 OUR: 2464002696ZE	YOUR: JODI OUR: 0140700246FP	YOUR: JODI OUR: 0140300246FP
	BERNARD L MA ATIN TONY TI 885 THIRD AV NEW YORK NY	Value F Date T	USD USD USD USD USD USD USD USD		O3SEP USD YO	OSSEP USD YO
JPMorgan Chase Bank		Ledger Adj Ledger Date Date	2333333 2333333 23333333 23333333 2333333	######################################	03SEP	O3SEP

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Statement of Account	In US Dollars Account No: 140-081703 Statement Start Date: 31 AUC 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 5 of 49	Description	NASSAU DEPOSIT TAKEN A.C. BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUNGE	DEBIT MEMORANDUM REF: PURCHASE OF TACKET	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE ATP INTEREST PAYMENT INTEREST DAYMENT \$3.174,833 AT AIP RATE=01.37% FOR \$3.174,833 AT AIP RATE=01.37% FOR AIP INVESTMENT DATED 09/03/02 AIP REFERENCE=31999959246 EFFECTIVE YIEUD=01.38%. EFFECTIVE	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ONG: /4271075816 MELVIN B NESSEL TIEE OGB: SALOMON SMITH BARNEY INC.	NEW YUKK NY BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /Q26560005	JEKUNE AND ANNE C FISHER FEMNIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA VIA: CITY NATIONAL BANK OF FLORIDA VIA: CITY NATIONAL BANK OF FLORIDA AGAGGASS MIAMI, FL 33137-5024 MIAMI 031-FFC	BKAMAN FAMILY IKKEVUCABLE IKUSI A IMAD: 0904F6B021C000056 FEDWIRE CREDII VIA: MELLON BANK N.A. /04300261 B/O: VIRGINIA K MARX
JPMorganChase		Credit / Balarice	19,500,000.00	30,000,000.00	Balance **** 1,245,385,49 Balance **** 120.82	8,263.89	300,000.00	500,000.00	512,031.67	1,000,000.00
O JPMo	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	YOUR: ND0855151809030201 19 OUR: 0224600913IN	OUR: 000001254IB 3C	**** Be **** Bs YOUR: 31Y9974180247 OUR: 2471004180XP	OUR: 00000011501B	YOUR: SWF OF 02/09/04 OUR: 2845500247JD	YOUR: 051 OF 02/09/04 OUR: 0175500247ES	YOUR: 0.140014247FF	YOUR: 0/8 MELLON PIT OUR: 0089203247FF
¥	BERNARD L M ATIN TONY T 885 THIRD A' NEW YORK N	y Value Daffe	o de	10 USD 01	OSN GSN	กร ก	04SEP USD Y	ok asn	048EP USD Y	04SEP USD Y
JPMorgan Chase Bank		Ledger Att Ledge Cate Date	03SEP	03SEP	038EP 048EP 048EP	04SEP	04SEP	04SEP	04SEP	04SEP

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Statement of Account	Statement Start Date: Statement Code: Statement No: 140-081703 Statement Code: 000-USA-11 Statement No: Page 6 of 49	Dascription	VLG OF GOLF FL 33436 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=L-CM671-3-0 REVOCABLE TRUST RFB=0/B MELLON PIT BBI=/TIME/ IMAD: 0904533GCIZGCO01212 BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- CRE: 77140111510 LARY KING TIEE OGB: SALOMON SMITH BARNEY INC.	NEW VOKEN NY DEPOSIT CASH LETTER CASH LETTER 000001260 *VALUE DATE: 09/04	NETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN	CHASSE A.C. CUMMERCIAL PAFER. BOOK TRANSFER	CUITAGE BEVELUTMENT LEC DEPOSIT CASH LETTER CASH LETTER 0000000911	NASSAU DEPOSIT TAKEN BJO: BERNARD L. MADOFF INC. ATN: TONY TILETNICK RFF: TO REPAY YOUR DEPOSIT FR 02090 3 TO 020904 RAFF 1,7560	MATURITY REF: MATURITY	CHECK PAID # 115.50 FEDWIRE DEBIT VIA: DHIO SVGS LN CLE /241070433 A/C: LORI FRIEDMAN AND DAVINA GREEN LONDON NWB 3RU REF: GREENSPAN	IMAD: 0904B1GGC03C001018 CHIPS DEBIT VIA: HSBC BANK USA /0108
JPMorganChase	ES.	Debit Credit Balance	1,000,000.00	1,531,000.00	3,174,833.00	3,200,000.00		19,500,947.92	25,000,000.00	2,500.00	44,575.56
o	CM RNARD L MADOFF INVESTMENT SECURITIES IN TONY TILETNICK 5 THIRD AVENUE 18TH FLOOR 4 YORK NY 10022-4833	7 References	USD YOUR: SWF OF 02/09/04 OUR: 2785900247JD	USM DEP REF # 1260	USD YOUR: 31Y9999599246 OUR: 2462004594XN	USD YOUR: OS1 OF 02/09/04 OUR: 0175600247ES	USD DEP REF # 911	USD YOUR: NCO855151899040201 OUR: 02247003491N	USD OUR: 0000001150IB	USD YOUR: JODI USD YOUR: 0059800247FP	USD YOUR: JODI OUR: 0059600247FP
JPMorgan Chase Bank	BERNAR) ATTN TI B85 TH NEW YOU	Ledger Act Ledger Value Date Date Date	04SEP 04SEP U	04SEP . US	04SEP U	04SEP US		04SEP	04SEP US	04SEP 04SEP U:	04SEP 04SEP U

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Statement of Account	Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Statement No: 009	Description	A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY SMF/FFC/ACCT SERVETS B517 M ARTIN J, JOEL, JR. SYLVIÁ S. JOEL SSN: 0145588 FEDWIRE DEBIT VIA: PLM BCH NAT B8T CD / 057008647 A/C: BERNARD A, CHARLOTTE A MARDEN	-3480 NREF, B C MARDEN, CHARLOTTE 3 MARDEN ARD A MARDEN, CHARLOTTE 3 MARDEN IMAD: 09048110GC05C000990 FEDWIRE DEBIT VIA: PLM BCH NAT B8T CO 7057008647 AC: BERNARD A.CHRIS S.MARDEN FOUND 33480	REF. BERNFDN CTR/BBK YR 125 WRRTH A WE_BRPALM BEACH FL.33480/BNF/ACC WINC, WINC, WANDEN FL.33480/BNF/ACC WINC, WANDEN PERNARD A.CHRIS S.WARDEN FD. WANDEN FOR BRITH FREE STATES S.WARDEN FD. VIA, WORTH FORK BK //021407912 AVC: A + G GOLDMAN PARTNERSHIP	REF: GOLDMANNEW IMAD: GOOGBAGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	TRACE#: 021000020105642 EED: 020904 IND ID: 120224788145609 IND NAME: BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: CHARSE MANHATAN BANK SYRACUSE NY 13206-	REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE	& CD. CUMMEKUIAL FAFEK. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
JPMorganChase		Debit Salance	125,000.00	250,000.00	750,000.00	1,201,675.91	3,492,452.24	5,580,536.00	19,000,000,00
O _{JPM}	CM MADDEF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	YOUR: JODI GUR: 8060080247FP	YOUR: JODI OUR: 0059900247FP	YOUR: JODI OUR: 0059700247FP	OUR: 2470105642TC	YOUR: CDS FUNDING OUR: 0286400247FP	YOUR: 31Y9999616247 OUR: 24740027092E	YOUR: ND0856297809040201 OUR: 0224700805IN
	BERNARD L MA ATTN TONY TI 885 THIRD AV NEW YORK NY	Value F Date T	04SEP USD YO	04SEP USD YOU	04SEP USD YOU	no asn	04SEP USD YOU	OX GSN	USD YOU
JPMorgan Chase Bank		Ledger Adj Ledger Dale Date	04SEP	04SEP	04SEP	04SEP	04SEP	04SEP	04SEP

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	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF TILETN AVENUE NY 101	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	CM TIES		Account No: Statement Start Date: Statement End Date: Statement End Date: Statement Rode:	In US Dollars 140-081703 31 AVG 2002 30 SEP 2002 000-USA-11 009 Page 8 of 49
Ledger Adj Ledger Bate Bate	Value F Date T		References	Debit	Credit / Balance	Description	
04SEP	usn		OUR: 0000001203IB	35,000,000,00			R DEPOSIT FR
04SEP 04SEP 05SEP	asn	YOUR:	31Y9974135248 2481004135XP	**** Balance **** Balance ****	1,518,343.08 .08 192,22	TICKET # 001203 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,580,536 AT AIP RATE=01.24% FOR AIP INVESTMENT DATE D 09/04/02 AIP REFERENCE=319999616247 EFFECTIVE	1203 ANCE OF ==01.24% FOR 39/04/02 AIP 57 FFECTIVE
05SEP	OSSEP USD	YOUR: OUR:	0/B INVESTORS BK 0214603248FF		396.77	VIELD=01.25% FFFECTIVE VIELD REFLECTS COMPOUNDING OF INTERE FEDUTE CREDIT VIA: INVESTORS BANK & TRUST CO /011001438 BJG: NAGMI FRIED REF: CHASE NYC/CTR/BBK=BERNARD	VE VIELD DF INTEREST TRUST CO (=BERNARD L P
OSSEP	asn		OUR: GGGGGGGGGB		13,222.22	DOFF NEW YORK NY 10022-4634/AG-0001 40081703 BNF-SAHAR B TRUST U/W/O AR THUR FRIED/AG-100000 RFB=0/B INVE STORS BK BBI=/CONT/USD396,77/TIME/I IMAD: 0905A1B79N3C000195 INTEREST	2-4834/AC-000 TRUST U/W/O A 3 RFB=D/B INV 0396,77/TIME/
05SEP	OSSEP USD	YOUR:	SWF OF 02/09/05 3150300248JD		100,000.00	BOOK TRANSFER CREDIT BJOS SALOMON SHITH BARNEY INC, DUTG NEW YORK NY 10013- ORG: //3850231014 BERNICE BAROFSKY + BERNICE BAROFSKY + BRENICE BAROFS	RNEY INC, OUT
05SEP	OSSEP USD	YOUR: OUR:	0/8 CITIBANK NYC 0264102248FF		100,000.00	FEDWIRE CREDIT FEDWIRE CREDIT VIA: CITIANK VO21000089 B/O: RC ASSOCIATES B/O: RC ASSOCIATES N C ITY PLZ GARDEN CITY NV 11530-33 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITIBANK NYC 0BI=F OR THE BENEFIT OF: R C. ASSOCIATES,	TY NV 11530 F-BERNARD L P P-ARK 834/AC-00 BAK 834/AC-00 BAK 834/AC-00

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JPMorgan Chase Bank		JPMorganChase	ISe	Statement of Account
	BERNARD L ATTN TONY 865 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 181H FLOOR NY 10022-4833		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement Code: 000-USA-11 Statement No: Page 9 of 49
Ledger Adj Ledger Date Date	Value F Date T	References	Credit / Balance	Description
05SEP	wsn .	DEP REF	427,700.00	DEPOSIT CASH LETTER CASH LETTER 000001261 *VALUE DATE: 09/05
05SEP	OSSEP USD	YOUR: 0/B MELLON PIT OUR: 0177008248FF	2,500,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043001261
				B/O: E U/A DID 12/27/2000 BY MARIN 1066 CLIFTON AVE CLIFTON NJ 07013 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 0081703 BNF=THE MARIN RAPPAPORT C HARITA BLE REMAINDER UNITRUST RFB=O
OSSEP	OSSEP USD	YOUR: CAP OF 02/09/05 OUR: 0444900248JN	3,214,975.00	IMAD: 0.05053GTC20C0C02698 BOOK TRANSFER CREDIT B/O. VP BANK(BVI)LIMITED RCADTOWN TORTOLA VIREN ISLANDS (GB REF: /CHGS/VSD25,00/80F/8/0 WHITE O RCHARD INVESTMENTS,LID.FFC WHITE O CHARD INVESTMENTS,LID.FFC WHITE OR
05SEP	asn	YOUR: 31Y9999616247 OUR: 2472004585XN	5,580,536.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
OSSEP	OSSEP USD	YOUR: 67 OUR: 4352900248FC	10,000,000.00	CHASE & CU. CUMMERCIAL FAFER. VIA: ABN AMRO BANK N V
				B/O: HARLEY INTERNATIONAL LTD. REF: NBNE-BERENARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= HARLEY INTERNATIONAL LTD. OGB=MEESP IERSON (BAHAMAS) LTD NASSAU BAHAMAS ORS=RF: F R O HARFEY INTERNATIONAL
05SEP	usn	YOUR: NC0856297809050201 GUR: 0224800219IN	19,000,890.63	SSN: 0242030 NASSAU DEPOSIT TAKEN NG. BERNARD L MADDFF INC. ATTN: TONY TILETNICK
05SEP	usn	OUR: 00000010101B	40,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 02090 4 TO 020905 RATE 1.6875 MATURITY REF: MATURITY
05SEP	OSSEP USD	YGUR: JØDI OUR: 0074300248FP		CHIPS DEBIT VIA: CITIBANK VO008

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JPMorgan Chase Bank				C JP	JPMorganChase	ase	Statement of Account
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Ledger Adj Ledger Date Date	Value	u. +-		References	Dept	Credit / Balance	Description
05SEP	OSSEP U	osn ve	YOUR: C	CDS FUNDING 0281700248FP	2,726,441.79		NORTHHILLS, NY 11030 REF: RUANN SSN: 0175110 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
05SEP	ສ	osn V	Your:	31Y9999595248 24840026872E	16,335,874.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHAS
05SEP	in the second	osn v	Your: N	ND0857662609050201 02248009071N	23,000,000.00		& CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADGF INC. ATTN: TONY TILEINICK REF: TO ESTABLISH YOUR DEPOSIT F
OSSEP	a	กรม ดง	OUR: 00	00000011691B	40,000,000.00		20905 TO 020906 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF
00000 00000 00000 00000 00000 00000 0000	Ð.	usp vc	Your:	31Y9974106249 2491004106XP	**** Balance ****	358,940.13 13 567.22	CLOSING LEGGER # 001169 CLOSING CELECTED BALANCE CLOSING COLLECTED BALANCE ATE INTEREST PAYENT INTEREST ON PRINCIPAL OF \$16,335,874 AT AIP RATE=01.25% F ATE INVESTMENT DATED 09.05/02 AIR REFERENCE=319999595248 EFFECTIVY YIELD=01.26%. EFFECTIVE YIELD
06SEP	ລ	กรถ ดห	OUR: OC	00000008891B		14,875.00	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
O6SEP	n deseb n	osn J	Your:	0/8 WELLS FARGO 0371102249FF		200,000.00	FEDWIRE CREDIT VIA: WELLS FARGO VIA: WELLS FARGO VIA: WELLS FARGO VIA: WELLS FARGO A. TAZIODG48 B.O: MOT FAMILY INVESTORS L P B.O: MOT FAMILY INVESTORS L P CORTE MADERA, CA 94925-1130 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 A.O.BATION REBOOTS HERO OBI-FO
06SEP	OBSEP U	osn Ac	YOUR: OUR:	0/B FBR NATL BK 0215402249FF		246,000.00	IMAD: 090611B7032R001635 FEDWIRE CREIT VIA: FBR NATIONAL BANK & TRUST 7055071884 BJO: DOWNTOWN INVESTORS LIMITED WASH: DC 20056-5300 REF: CHASE NYC/CTR/BNF-BERNARD L

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18Dec08-372

JPMorgan Chase Bank		JPMorganChase	Aı.	Statement of Account
	BERNARD L ATIN TONY 885 THIRD NEW YORK	MADDFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars Account No: 140-081703
Ledger Adj Ledger Date Date	Value F Date T	References Debit Criedt / Balance	alance	Description
06 S EP	OGSEP USD	YOUR: 020906150528 OUR: 0202513249FF	1,000,000.00	OFF NEW YORK NY 10022-4834/AC-0001 0081703 RFB=0/B FBR NATL BK 0B1FF ZDWNTOWN INVESTORS L/P/AC-#1-EM29 MAD: 0906E2Q094IC000016 EDWIRE CREDIT 1A: FIRST UNION NATIONAL BK OF FLO 063000021
O6SEP	OGSEP USD	YOUR: 0/B CITY NATL BK OUR: 0343501249FF	2,707,519.00 F	334965939 REF: CHASE NYC/CTR/BNF=BERNARD L MADDFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=020906150528 0BI=FBO MARVIN E MILLER 2000 TRUST MARVIN E IMAD: 090653QCAA1C001207 FEDWIRE CREDIT VATIONAL BANK
06SEP	09SEP US1	DEP REF # 1262 3,725,	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	AN RAFAEL CA 94901 AN RAFAEL CA 94901 EF: CHASE NYC/CTR/BNF=BERNARD L MA OFF NEW YORK NY 10022-4834/AC-0001 0081703 RFB=0.18 CITY NATL BK OBI=F 0: MACHER FAMILY PARTNERSHIP ACCT MAD: 0906L2LFCKIC000957
06SEP	OGSEP USD	YOUR: CSB OF 02/09/06 4,500, CUR: 0018900249ET	4,500,000.00 BE	ASM LELIER UDUUULZ62 OOK TRANSFER CREDIT 70: BEACON ASSOCIATES LLC % DANZIG AIN STREET WHITE PLAINS NY 1060I EF: FB0:BEACON ASSOCS,LLC.A/C# 1B0
06SEP	USD OGSEP USD	DEP REF # 912 10,000, YOUR: 000257006413 00,500, OUR: 0303001249FF	10,000,000.00 B	EPOSIT CASH LETTER ASH LETTER 000000912 EDWIFF CREDIT 14: CITIBANK 021000089
1			#3 <u>F</u> 04_!	/O: AMERICAN MASTERS BROAD MARKET NKNOWN EF: CHASE NYC/CTR/BBK=BERNARD L MA OFF NEW YORK NY 10022-4834/AC-0001 0081703 BNF=AMERICAN MASTERS BROAD MARKET FUND II LTD/AC-IFR08030 RFB
OGSEP	asn	YOUR: 31Y999955248 16,335, OUR: 2482004555XN	16,335,874.00 R	MAD: UYUGBIQBUZICUU41Y3 ETURN OF AIP INVESTMENT PRINCIPAL IP REDEMPTION OF J.P. MORGAN

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18Dec08-372

In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 099 Page 12 of 49	13		TICKET # 000889 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SVRACIUS NY 1320K-	REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE	R CU. CDMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADDFF INC. ATTN: TONY TITETNICK	REF: TO ESTABLISH YOUR DEPOSIT FR 0 20906 TO 02090 RATE 1.6250 PURH 0F/SALE DF JPMORGAN CHASE CP REF: PURCHASE OF	DEBIT MEMORANDIM REF: PURCHASE OF	148 CLOSING LEDGER BALANCE 48 CLOSING COLECTED BALANCE 5.30 AIP INTEREST PAYMENT 1.30 INTEREST PAYMENT OF 15.56.468 A AIP RATE=01.21% FOR AIP INVESTMENT DATE=01.21% FOR AIP INVESTMENT DATE 09/06/02 AIP REFERENCE=31% 95961849 FFFECTIVE			
S.	Criedit Criedit Balanca 23,001,078.	45,000,000.	2,242,167.00	15,622,686.00	21,000,000.00	35,000,000.00	40,000,000.00	**** Balance **** 3,725,000.	4,667	19,833	65,000.00
MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	D YOUR: NC0857662609060201 0 VOUR: 02249004151N	D OUR: 000000889IB	D YOUR: CDS FUNDING OUR: 0349600249FP	D YOUR: 31Y9999618249 OUR: 24940027072E	D YOUR: ND0858853009060201 OUR: 0224900851IN	D GUR: 000001238IB	D OUR: 0000001140IB	D YOUR: 31Y9974147252 OUR: 2521004147XP	D 0UR: 000001238IB	D OUR: 0000001087IB	D YOUR: 000337 OUR: 0235208252FF
BERNARD ATTN TOI 885 THI NEW YOR	Ledge Att Leager Value Date Date OSEP USI	06SEP USI	O6SEP USI	06SEP USI	O6SEP USI	06SEP USI	OBSEP USI	088EP 088EP 098EP	09SEP USI	09SEP USJ	OSSEP OSSEP USD
	In US Dollar	Design	Debit Debi	Detection Color Color	The color of the	The color of the	In US Doll PERNARD L MADDEF INVESTMENT SECURITIES Statement Start Dates 140-03170	Adj Legger Value Value	Aril Legger Value F F F F F F F F F	AND FORM THE FINE	Note: Note

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Statement of Account	Statement Start Date: 31 AUG 2002 Statement Start Date: 31 AUG 2002 Statement Code: 000-USA-11 Statement No: 009	tice Description					REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834AC-0001 40081703 FFB=FW02723252083694 0B1=F FC DORADO INVESTMENT CO. ACCT NO. 1 IMAD: 09091187012R000687 REIURN OF ALP INVESTMENT PRINCIPAL ATP REPEMPTION OF J.P. MORGAN	
JPMorganChase	SECURITIES	Debit Credit / Balance	100,000.00	350,000.00	.3	2,000,000.00	15,622,686.00	190201 21,002,843.75
	MADOFF INVESTMENT S TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	YOUR: 0/B BK OF NYC OUR: 3596100252FC	R: 000338 R: 0236414252FF	. REF # 1263	IR: FW0272352083694 IR: 0124903252FF	R: 31Y9999618249	
	RD L MAD TONY TIL HIRD AVE	, i	no, asn	USD YOUR: OUR:	USM DEP I	USD YOUR: OUR:	USD YOUR:	USD YOUR: OUR:
iase Bank	BERNARD L ATIN TONY 885 THIRD NEW YORK	Adj Ledger Value Date Date	09SEP	09SEP		09SEP		
JPMorgan Chase Bank		Ledger	O9SEP	09SEP	OBSEP	O9SEP	09SEP	09 SE P

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18Dec08-372

Exhibit

Statement of Account	In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 14 of 49	s Description	ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02090 ATTO 020909 RATE 1.6250 MATURITY	REF: MATURITY TICKET # 001087 MATURITY OFF	REF: MAIONIY PER TICKET # 001238 FEDWIRE DEBIT VIA: FBN NATL BK TR MD	A/C: EDWARD H. KAPLAN WASHINGTON , D.C. 20036 FEF: EIGHTENN	INAD: 909511QCC-04CU1464 CHECK PAID # 14332 CHECK PAID # 14334 CHECK PAID # 14334 CHECK PAID # 14335 CHECK PAID # 14335	CHECK PAID # 14337 CHECK PAID # 14338 CHECK PAID # 14338 BOOK TRANSFER DEBIT SYDACHISE MANHATTAN BANK	REF: /TIME/11:00 FEDBK BOOK TRANSFER DEBIT ACC: STERLING DOUBLEDAY ENTERPRISES FLUSHING V 11368 ORG: BERNARD L MADOFF	885 THIRD AVENUE REF: DOUBLEDAY AIP DVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE	& CU. CUMPERCIAL FAFEK. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADDFF INC. ATTN. TONY TIFFNICE	REF: TO ESTABLISH YOUR DEPOSIT FR 0 2009 TO 020910 RATE 1.8875 PURH OF/SAUE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
J PMorganChase	IES	Debit Credit / Balance	00'000'000'00		500,000.00		9898888 988888 988888 9888 9888 98888 98888 98888 98888 98888 98888 98888 98888 98888 98888 9888 9888 988 988 9888 988 988 988 988 988 988 988 988 988 988 988 988 988 98		3,000,000.00	3,753,596.00	19,000,000.00	24,000,000.00
O JP	BERNARD L MADOFF INVESTMENT SECURITIES ATIN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833	Value F Date T References	USD QUR: 0000001087IB	OUR: 00000012381	O9SEP USD YOUR: JODI OUR: 0123700252FP		GSD GSS	USD USD USD 09SEP USD YOUR: CDS FUNDING 0UR: 0336900252FP	09SEP USD YOUR: JODI OUR: 0123600252FP	USD YOUR: 3179999608252 OUR: 2524002701ZE	USD YOUR: ND0859817609090201 OUR: 0225200897IN	USD OUR: 0000001221IB
JPMorgan Chase Bank		Ledger Act Ledger Date Date	988EP	09SEP	09SEP				09SEP	OBSEP	09SEP	09SEP

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JPMorgan Chase Bank			JPN	JPMorganChase	ase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOF TILET AVENU	CM MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833			In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009
Ledger Adj Ledger Date Date	Value F Date T		References	Debit	Credit / Balance	Description
OSSEP	asn	OUR:	00000011071B	45,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF
0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09	asn	YOUR: OUR:	31Y9974128253 2531004128XP	**** Balance **** **** Balance ****	793,618.74 74 131.38	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYWENT INTEREST ON PRINCIPAL OF \$3,753,596 AT AIP RATE=01.26% FOR AIP INVESTMENT DATE 09/02 AIP REFERENCE=3179999608252 EFFECTIVE
10SEP	USD	our:	00000012211B		1,066.71	VIELD=01.27%, EFFECTIVE VIELD REFIECTS COMPOUNDING OF INTEREST INTEREST REF. INTEREST COMMERCIAL PA
10SEP	usn	OUR:	00000012541B		9,916.67	PER INTEREST REF: INTEREST
10SEP	10SEP USD	YOUR: OUR:	NONE 4192100253FC		25,000.00	TICKET # 001254 CHIPS CREDIT VIA: HSBC BANK USA
1						70108 N.O. NEW YORK GASTROENTEROLOGY LLP NEW YORK NY 10128-0506 REF: NBNF-BERNARD L MADDFF NEW YORK NY 10022-4834/AC-001040081/303 DGS- NEW YORK GASTROENTEROLOGY LLP NEW Y ORK NY 10128-0506 DGB=/025715020 NE
10SEP	10SEP USD	YOUR: OUR:	0/B FIRSTAR BK 0226001253FF		300,000.00	SSN: 0238230 FEDWIRE CREDIT VIA: FIRSTAR BANK MILWAUKEE NA /075000022 B/0: ROBERT W BAIRD AND CO INC
						MILWAUKE, WI JUUUMMMM REF: CHASE NYCCTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834,AC-0001 40081703 RFB=0/B FIRSTAR BK 001=FB JOYCE Z GREENBERG TTEE JSG TRUST A
10SEP	USD	YOUR:	31Y9999608252 2522004569XN		3,753,596.00	IMAD: 091011Q73AGC002005 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
10SEP	asn	YOUR:	NC0859817609100201 0225300219IN		19,000,890.63	CHASAU DEPOSIT TAKEN NASSAU DEPOSIT TAKEN NASSAU DEPOSIT TAKEN NASSAU DEPOSIT TAKEN ATIN: TONY TILETUNCK ATIN: TONY TILETUNCK REF: TO REPAY YOUR DEPOSIT FR 02090

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18Dec08-372

JPMorgan Chase Bank			JPMorganChase	ase	Statement of Account
	BERNARD L ATIN TONY 885 THIRD NEW YORK	MADOR TILES NY 1	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars Account No: 140-081703
Ledger Adj Ledge Date Date	er Value F Date T	NATE	Reterences Cri	Oredit / Balance	Description
10SEP	ดรก	our:	000000122118	24,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA
10SEP	asn	OUR:	000000125418 3	30,000,000.00	PER TICKET # 001221 MATURITY REF: MATURITY
10SEP	10SEP USD	YOUR: OUR:	JODI 0062500253FP 200,000.00		FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 AC: MERRING AND PATRICE M AU
10SEP 10SEP 10SEP	USD USD 10SEP USD	YOUR:	220,000,00 220,000,00 220,000,00 0062400253FP		REF: P AULD REF: P AULD RAD: 0910B1q6C02C00039 CHECK PAID # 14331 CHECK PAID # 14330 FEDWIRE DEBIT VIA: NATL BRIDGEHAMPTON 702140667 ACC: DAVID + PATRICIA SILVER
10SEP 10SEP	USD 10SEP USD	YOUR: OUR:	JODI 1,701,769.00 0078500253FP		A STATE STLVER IMAD: 0910BIGGC01C001008 IMAD: 0910BIGGC01C001008 CHECK PAID # 14329 FEDWIRE DEBIT VIA: CAPE TR HYANNIS A/C: 095TER HARBORS MARINE
10SEP	10SEP USD	YOUR: OUR:	JODI 0062600253FP 2,000,000.00		OSTERVILLE MA 0255 OSTERVILLE MA 0255 IMAD: 0910B1QGCD5C001298 CHIPS DEBIT W USA /0108 A/C: HSBC BANK USA A/C: HSBC BANK
- 10SEP	usn	YOUR: OUR:	31Y9999623253 25340027152E		DEN: MADY LAND NEW YORK, NY 10022 SSN: 015738 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
10SEP	10SEP USD	YOUR: OUR:	CDS FUNDING 2,491,621.57 0104000253FP 2,491,621.57		& CU. CUMPRICIAL PAFEK. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206

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18Dec08-372



JPMorgan Chase Bank		จ็	JPMorganChase	ase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	IES		Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 17 of 49
Ledger Ady Ledger Date Date	Value F Date T	References	Debli	Credit / Balance	Description
10SEP	10SEP USD	VOUR: JOBI OUR: DOG7500253FP	4,158,559.74		VIA: FWIZIO0358 /12100358 /12100358 AC: BANC OF AMERICA SECURITIES LLC SAN FRANCISCO.CA 94111 REF: CAROLYN'BNS/FFC A/C incornil 120 C AROLYN JEAN BENJAMIN, EXECUTRY FOR THE ESTAT E OF ROBERT A.BENJAMIN/T IME/10:06
10SEP	usn	YOUR: NDO861040509100201 OUR: 02253008251N	23,000,000.00		IMAD: 0910B1QGC03C001019 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTW: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR
10SEP	USD	OUR: 0000001125IB	40,000,000.00		20910 TO 020911 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
10SEP 10SEP 11SEP	asu	YOUR: 31Y9974142254 OUR: 2541004142XP	**** Balance ****	686,921.82 .82 73.38	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE ALP INTEREST PAYMENT INTEREST PAYMENT \$2,130,348 AT AIP RATE=01,24% FOR ALP INVESTMENT DATED 09,10,072 AIP REFERENCE=31,9999623535 EFFECTIVE
11SEP	usn	OUR: 000000120318		11,569.44	VIELD=01.25%, EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF. INTEREST
11SEP	11SEP USD	YOUR: 3512500254FC		30,000.00	CHIPS CREDIT VIA: CITIBANK /0008 BAU: RIA D GRAYBOW & MAIBU CA 90265-2642 REF: NBNN=BERMARD L MADOFF NEW YORK NY 10022-4854/AC-000140081703 ORG- /2630120350 MALIBU CA 90265-2642
11SEP 10SEP	11SEP USI	OUR: 0000305117SS DEP REF # 1264 DEP REF # 1267		164,000.00	B=/4061172 990-00145-0 OBI=FBO R SN: 0200592 DEPOSIT CASH LETTER CASH LETTER 000001264 DEPOSIT CASH LETTER CASH LETTER 000001267 *VALUE DATE: 09/11 300,000

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ž W	BERNARD L ATTN TONY 885 THIRD NEW YORK		MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833			In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009
Ledger Adj Ledger Valu	iue F		References	Debit	Credit / Balance	Description
11SEP	usn	YOUR:	31Y9999623253 2532004594XN		2,130,348.00	RETURN OF ALP INVESTMENT PRINCIPA AIP REDEMPTION OF J.P. MORGAN
11SEP 11S	11SEP USD	YOUR: OUR:	4176600254JD		8,000,000.00	CHASE & CO. COMMENCIAL PAPER. BADX TRANSFER CREDIT BAD: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /58610/2212 OGG: /58610/2212
11SEP	USD	YOUR: OUR:	NC0861040509110201 0225400245IN		23,001,038.19	NEW YORK NY NASSAU DEPOSIT TAKEN NASSAU DEPOSIT TAKEN B/G: BERNAKD L MADGF INC. ATIN: TOW TILENICK REF: TO REPAY YOUR DEPOSIT FR 02091
11SEP	USD	OUR: C	OUR: 0000001203IB		35,000,000.00	0 TO 020911 RATE 1.6250 MATURITY REF: MATURITY
11SEP 11S	11SEP USD	YOUR:	JODI 0106300254FP	150,000.00		DOOK TRANSFER DEBIT A/C: DAVID L KUGEL FLOWER HILL NY 11050-453 GRG: BERNARD L MADOFF B85 THIRD AVENUE
11SEP 11S	11SEP USD	YOUR: OUR:	0105800254FP	200,000.00		REF: KUGELDP BOOK TRANSSER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND NI 8X-L ORS: BERNARD L MADOFF 885 THIRD ANENUE REF: LORDJAKE/BNF/SORT CODE 56-00-2
11SEP 11S	11SEP USD	YOUR: OUR:	O105700254FP	232,000.00		O HOLDORN CIRCUS BRANCH BACK TRANSFER DEBIT ACK: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND NI 8X-L ORG: SERNARD L MADOFF B65 THEN AVENUE REF: LORDJAKE/BNF/SORT CODE 56-00-2
11SEP 11S	11SEP USD	YOUR: OUR:	JODI 0105900254FP	500,000.00		0 HOLBORN CIRCUS BRANCH FEDWIRE DEBIT VIA: WELLS FARGO WEST /10200076 //C: KATZ GROUP LIMITED PARTNERSHIP

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18Dec08-372

JPMorgan Chase Bank			OJPN	JPMorganChase	se	Statement of Account	of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	CM TILETNICK 7 TILETNICK 3 AVENUE 1814 FLOOR NY 10022-4833	T SECURITIES			Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Page 1	In US Dollars 140-081703 31 AUG 2002 30 SEP 2002 000-USA-11 009 Page 19 of 49
Ledger Adj Ledger Date Date	Value F Date T	References		Debit	Credit / Balance	Description	
11SEP	11SEP USD	YOUR: JODI OUR: 0106200254FP	ę.	00.000.00		FEDWIRE DEBIT VIA: FLEET NATL BK MA /011000550 A/C: ALM D. BLEZNAK	
11SEP	11SEP USD	YOUR: JODI OUR: 0106000254FP	£.	900,000.00		TMAD: D911B1GC06C001233 BOOK TRANSFER DEBIT A/C: MR NEIL D YELSEY PELHAM NY 10803-250 ROSS: BERMARD L MADOFF	233
11SEP	11SEP USD	YOUR: JODI OUR: 0106100254FP	£	1,500,000.00		REF. YELSEY FEDWIRE DEBIT VIA* CITICORP SAVINGS 7266086554 A/C: JEFFRY M.+ BARBARA PICOWER FDN	RA PICONER FD
11SEP	11SEP USD	YOUR: CDS FUNDING OUR: 0322800254FP	9 <u>4</u>	3,157,774.02		REF: 151 BIGGCOSCO01279 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-	279 BANK
11SEP	USD	YOUR: 31Y9999612254 OUR: 25440027062E	254 ZE	10,987,327.00		REF: /TIME/11:00 FEDB AIP OVERNIGHT INVESTME AIP PURCHASE OF J.P. 1	K ENT MORGAN CHASE
11SEP	usn	YOUR: ND0862120109110201 OUR: 0225400913IN	09110201 IN	16,000,000.00		& CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C. BERNARD L MADDFF INC. ATTN: TONY TILEINICK REF: TO ESTABLISH YOUR DEPOSIT FR	R. INC. R DEPOSIT FR 0
11SEP	usp	DUR: 000000066518	g	35,000,000.00		20911 TO 020912 RATE DEBIT MEMORANDUM REF: PURCHASE OF	1.6875
11SEP 12SEP	usn	YOUR: 31Y9974101255 OUR: 2551004101XP		**** Balance **** **** Balance ****	121,854.30 372.35	TICKET # 000665 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYWENT INTEREST ON PRINCIPAL OF \$10,987,327 AT AIP RATE=01.22% FOR	0665 E ANCE 0F TE=01.22% FOR 09/11/02 AIP
12SEP	usn	OUR: 0000001169IB	ø		13,222.22	KEFEKENLE 317999912C VIELD=01.23%. EFFECTI REFLECTS COMPOUNDING	VE VIELD OF INTEREST

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18Dec08-372

JPMo	JPMorgan Chase Bank				JPMorganChase	se	Statement of Account
		BERNARD L ATTN TONY 885 THIRD NEW YORK	L MADOFF IV TILETN D AVENUE NY 10	MADOFF INVESTMENT S TILETNICK AVENUE 18TH FLOOR NY 10022-4833	SECURITIES		Statement Start Date: 31 AUG 2002 Statement End Date: 30 SFP 2002 Statement Code: 000-USA-11 Statement No: Page 20 of 49
	Ledyer Adj Ledyer Date Date	Value F Date T		References	Desti	Credit / Balance	Description
	12SEP	12SEP USD	YOUR: OUR:	000085 0103913255FF	D.	400,000.00	TICKET # 001169 VIA: DANK ONE CHICAGO
							NOT LEWIS W BERNARD 1994 DESCENDEN NEW YORK NY 100246049 USA REF: CHASE NYC/CTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4634/AC-0001 40081703 BM-ELEWIS NW. BERNARD 1994
	12SEP	12SEP USD	YOUR:	0209120008007 0128303255FF	174	400,000.00	DESCRIMENTS TO THE TABLES OF PROPERTY OF THE P
							B/O: FSC AGT FLT TR MASTERCASH FNB ROCHESTER NY 1463B REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REB=02991200080074 BBI=/BN
1	12SEP	wsn .	I DEP REF	#	1266	902,764.34	FOR CONTRACTOR ASSOCIATES FINK TO THE TRANSPORT OF THE TERM TENDER OF THE TERM TO THE TERM
	12SEP	asn	YOUR: OUR:	0SI OF 02/09/12 0261100255ES	3/12	987,000.00	09/13 165,573 09/16 196,815 09/17 10,375 B/O: GREENTRY LP
	12SEP	usn	DEP REF	*	913	10,000,000.00	ORG: /O0000151804 GREENWICH SENTRY LP DEPOSIT CASH LETTER
	12SEP	asn	YOUR: OUR:	31Y9999612254 2542004571XN		10,987,327.00	CASH LETTER 0000000913 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
	12SEP	ตรก	YOUR: OUR:	NC0862120109120201 0225500315IN		16,000,750.00	CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN ATTN. TONY TIETNICK.
	12SEP	ดรภ		OUR: 0000001169IB	,	40,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 02091 1 TO 020912 RATE 1.6875 MATURITY REF: MATURITY

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18Dec08-372

JPMorgan Chase Bank			O _{JPIN}	JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	H MADOF TILET D AVENU	MADDFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833		Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 21 of 49
Ledgec Adj Leoger Date Date	Value Date		References	Debi: Credit / Balance	Ce Description
12SEP	12SEP USD	Your	CDS FUNDING 0136800255FP	1,003,547.00	BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
12SEP	12SEP USD	YOUR:	. 0075800255FP	5,119,000.00	REF: /TIME/II:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008 A/C: JF INVESTMENT,L.L.C. 10022 REF: NEWJFINV
12SEP	asn	YOUR:	. 31Y9999627255 . 2554002720ZE	5,317,980.00	SSN: 0182170 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
12SEP	asn	YOUR:	ND0863204409120201 0225500913IN	23,000,000.00	& CO. COMPRECIAL PAPER. NASSAU DEFOSIT TAKEN A/C: BERNARD 1 MADDFF INC. ATT: TONY TIETINICK REF: TO ESTABLISH YOUR DEPOSIT FR 0
12SEP	ดรก	OUR:	000000113818	45,000,000.00	20912 TO 020913 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
128EP 138EP 138EP	usn	YOUR: OUR:	31Y9974103256 2561004103XP	**** Balance **** 372,763.21 **** Balance **** 183.17	
13SEP	นรก	OUR:	0000001140IB	13,222.22	
13SEP	usn	YOUR:	. 0S1 OF 02/09/13 : 0160900256ES	63,000.00	
13SEP	13SEP USD	YOUR OUR	. 01020913004860NN : 0310502256FF	400,000.00	

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18Dec08-372

Statement of Account	Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009	Description			BYO: NEUBERGER BERMAN LLC NEW YORK NY 10041-0004-00016 REF: CHASE NYC/CTR/BMF-BERNARD L MA REF: CHASE NYC/CTR/BMF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-045-77699-17 0B1=FBG: BERNICE MANOCHERIAN BB1-7TIME/13:18 IMAD: 0913D3GCIZOC003599 VIA: UNITED STATES TRUST CO OF NEW VOLVO TERMS DEPORAMENT			
J PMorganChase	SECURITIES	Debit Gredit Balance	452,500.00	1,042,427.10	2,009,000.00	5,317,980.00	10,000,000.00	23,001,038.19
	MADOFF INVESTMENT TILEFNICK AVENUE 18TH FLOOR NY 10822-4833	Reforemons	DEP REF # 1265	YOUR: 045-77699-17 OUR: 0203514256FF	VOUR: 0/B US TR NYC OUR: 0083509256FF	YOUR: 31Y9999627255 OUR: 2552004564XN	YOUR: 0/B US TR NYC OUR: 0084213256FF	YOUR: NC0863204409130201 OUR: 02256002731N
hase Bank	BERNARD L ATIN TONY 885 THIRD NEW YORK	Adj Ledger Value F Date Date T	wsn .	13SEP USD	13SEP USD	αsn	13SEP USD	asn
JPMorgan Chase Bank		nedger Anie	13SEP	13SEP	13SEP	13SEP	13SEP	13SEP

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Exhibit

Statement of Account	Statement Start Date: 31 AUG 2002 Statement Start Date: 31 AUG 2002 Statement Code: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 24 of 49	Description	IMAD: 0916BZQ892IC000987 CHIPS CREDIT VIA: BANK OF NEW YORK 70001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3523 DENVER, CO 40202-3523	NY 10022-4834/AC-000140081703 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3523 OBI-MARTIN SILBERSWEIG 1 5SN: 0227454 DEPOSIT CASH LETTER CASH LETTER 0000001368 *VALUE DATE, 09/17 365,400	PEDWINE CREDIT	REF: CHASE NYC/CTR/BBR=BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-001 40081/03 BNF=6F INVESTMENT, LLC/AC-1 6030830 RFB=0/B CITIBARK NYC BBI=/T IMAD: 0916B1q8023C002473 CHIPS CREDIT VIA: BANK OF NEW YORK 70001 B/O3: FIRST TRUST CORPORATION DENVER, CO 80202-5323	NY 10022-4834/AC-000140081703 0RG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FFCT: MARTIN L SCHUL 80202-3323 OBI=FFCT: MARTIN L SCHUL 802N: 0227450 FEDWINE CREDIT 702100018 C. BERNSTEIN & CO., LL NO. SANFORD C. BERNSTEIN & CO., LL NO. EXINGTON AVE WP, NY10601 NO. SANFORD C. BERNSTEIN & CO., LL NO. LEXINGTON AVE WP, NY10601 NO. ELASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4634/AC-0001 40081703 RFB=9/8 BK OF NYC 081=FFC
JPMorganChase		dr Credit / Balance	175,000.00	373,500.00	448,000.00	1,000,000.00	1,000,000.00
"JPMorc	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	YOUR: 8-091302-4-2 OUR: 3963400259FC	DEP REF # 1368	YOUR: 0/B CITIBANK NYC OUR: 0156302259FF	YOUR: 8-091302-25-1 OUR: 3963300259FC	YOUR: 0/B BK OF NYC OUR: 0261608259FF
	BERNARD L ATTN TONY 885 THIRD NEW YORK	Value F Date T	16SEP USD		16SEP USD	16SEP USD	16SEP USD
JPMorgan Chase Bank		Ledger Adj Leuger Date Date	16SEP	16SEP	16SEP	16SEP	16SEP

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JPMorgan Chase Bank		9	JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 805 THIRD NEW YORK	MADDFF INVESTMENT : TILETNICK AVENUE 18TH FLOOR NY 10022-4833	IES	In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 26 of 49
Ledger Adjuedger Date Date	Value F Date T	References	Debit Credit Balance	Description
16SEP	16SEP USD	YOUR: JODI OUR: 0308200259FP	500,000.00	BOOK TRANSFER DEBIT A/C: TOWN REALTY COMPANY LLC AMATAGH WY 11793-2203 DRG: BERNARD L MADOFF 895 THIRD AVENUE
45 45 45 45 45 45 45 45 45 45 45 45 45 4	USS CSS		2.000,000,000,000,000,000,000,000,000,00	CHECK PAID # 14342 CHECK PAID # 14347 CHECK PAID # 14346 CHECK PAID # 14346 CHECK PAID # 14344 CHECK PAID # 14344
, , , , , , , , , , , , , , , , , , ,		OUR: 0376700259FP		DOOR TRANSFER MAN HELD BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHFCK PAID # 16448
1 000000000000000000000000000000000000	USD USD USD USD 16SEP USD	YOUR: JODI	1.972.862.200 1.972.862.200 2.000,00	CHECK PAID # 14349 CHECK PAID # 14350 CHECK PAID # 14550 BOOK TRANSFER DEBLITA
		•		FIUSTING NY 113 58 ORG: BERNARD L MADOFF 885 THIRD AVENUE
16SEP	usn	YOUR: 31Y9999630259 OUR: 2594002723ZE	3,078,200.00	REF: DOUBLEDAY AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
16SEP	usn	YOUR: ND0865431909160201 OUR: 0225900879IN	19,000,000.00	& CO. COMMERCIAL PATER. NASSAU DEPOSIT TAKEN A/C. BERNARD L MADDFF INC. ATTN: TONY TILETNICK
16SEP	usn	OUR: 0000001332IB	40,000,000.00	REF: TO ESTABLISH YOUR DEPOSIT FR 20916 TO 020917 RATE 1.7500 DEBIT MEMORANDUM REF: PURCHÁSE OF
16SEP 16SEP 17SEP	asn	YOUR: 31Y9974139260 OUR: 2601004139XP	**** Balance **** 386,375.83 **** Balance **** 113.72	CLOSING LEDGER BALANDS CLOSING COLECTED BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT SJ.078_200 AT AIP RAFE=01.33% FOR
				AIP INVESTMENT DATED 09/16/02 AIP REFERENCE=31Y999640259 EFFECTIVE YIELD=01.34%. EFFECTIVE YIELD REFIECTS COMPONINTING OF INFERST

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JPMorgan Chase Bank			JPMorganChase	ıse	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 18022-4833	SECURITIES		In US Dollars Account No: 140-081703
Ledger Adj Ledger Date Date	Value F Date T	References	Debit Credit	dit / Balance	Description
17SEP	18SEP USI	DEP REF # 1369	65	2,731.68	DEPOSIT CASH LETTER
17SEP	usn	OUR: 0000001125IB		13,222.22	CASH LETTER 0000001369 INTEREST REF: INTEREST
17SEP	17SEP USD	YOUR: 2 OUR: 4335800260FC		293,102.80	TICKET # 001125 CHIPS CREDIT VIA: BANK OF NEW YORK
					/ JUNE FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBN=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=JOHN B O'NEILL
17SEP	usp	YOUR: 31Y9999630259 OUR: 2592004586XN		3,078,200.00	SSN: 0246736 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
17SEP	17SEP USD	YOUR: PAYA22602C003590 OUR: 0012402260FF		3,600,000.00	CHASE & CU. CUMMERCIAL PAPER. FEDWIRE CREDIT VIA: BNP PARIBAS NY BRANCH
1					7.20.0 OREADES USA/FRF B/O: OREASE NYC/CTR/BNF=BERNARD L MA REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAYA22602C003590 OBI=B 70 NNP PARIBAS LUX FOR OREADES USAF RF ACCOUNT 1 FR036 1 BBB=/TIME/07:4
17SEP	asn	YOUR: NCO865431909170201 OUR: 0226000423IN		19,000,923.61	IMAD: 0917B1Q8201C000402 NASSAU DEPOSIT TAKEN BAC: BERNARD L MADDEF INC. ATTN: TONY TILETRE
17SEP	OSD	OUR: 0000001125IB	41	40,000,000.00	KEF: 10 KEFAY YOUR DEFUSIL FK UZUY KATO 020917 RATE 1.7500 MATURITY REF: MATURITY
17SEP 17SEP	usp	YOUR: 31Y9999619260 OUR: 26040027102E	330,000.00		TICKET # 001125 CHECK PAID # 14341 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
17SEP	17SEP USD	YOUR: CDS FUNDING OUR: 0277700260FP	2,756,600.57		& CO. COMMERCIAL PAFEK. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
17SEP	17SEP USD	YOUR: JODI OUR: 0107700260FP	3,650,000.00		REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH

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18Dec08-372

Statement of Account	In US Dollars Account No. 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No. Page 28 of 49	Description	AC: BNP PARIBAS SECURITIES SERVICE A.C: LUXEMBURG REF: BNPARIBAS SSN: 0189085 NASSAU DEPOSIT TAKEN A.C: BEENARD L MADDEF INC. ATTN: TONY TILETNICK	REF: TO ESTABLISH YOUR DEPOSIT FR 0 20917 TO 020918 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE CLOSING COLLECTED BALANCE APP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,127,1289 AT ALR PRIFE 01,22% FOR	REFERNCE-117499961250 EFFECTIVE YIELD=01.23%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF. INTEREST	DEPOSIT CASH LETTER CASH LETTER 0000001370 *VALUE DATE: 09/18 1,755,000 09/19 1,755,321	84,200 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN	CHASE & CU. CUMMEKCIAL PAFEK. BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /C88618001	CARL & RUTH SHAPIRO FAMILY FDN REF: FOUNDATION FEWNTE CREDIT VIA: CITIZENS BANK VII: SOULZO B./O: CONTINENTAL WINGATE CO INC NEEDHAM HEIGHTS MA 02494 REF: CHASE NYC/CTR/BNF=BERNARD L MA
hase		Credit / Balance			10,881.29 .29 72.09	11,569.44	1,945,321.65	2,127,188.00	2,156,824.00	5,000,000.00
J PMorganChase	. vi		17,500,000.00	40,000,000.00	**** Balance **** **** Balance ****					
C _{JPI}	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	R: ND0866563309170201 R: 02260007791N	: 0000001271IB	: 31Y9974118261 : 2611004118XP	. 000000066518	REF # 1370	R: 31Y9999619260 R: 2602004577XN	R: 051 0F 02/09/18 R: 0126200261ES	R: 0/B CITIZENS PRO R: 0150713261FF
	KD L MADO TONY TILI HIRD AVEI TORK NY	G.L	USD YOUR	USD OUR:	usd Your	usb our	USM DEP	USD YOUR: OUR:	usd your	USD YOUR
JPMorgan Chase Bank	BERNARD L ATIN TONY 885 THIRD NEW YORK	Adj Ledger Value Date Date	2	2	0.00		*			(8SEP
JPMorgan (Ledger Date	17SEP	17SEP	17SEP 17SEP 18SEP	18SEP	18SEP	18SEP	18SEP	18SEP

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JPMorgan Chase Bank		G JPMo	JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADDFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SFP 2002 Statement Code: 000-USA-11 009 Page 29 of 49
Ledger Adj Ledger Date Date	Value F. Date T	References	Debit Credit / Balance	Description
18SEP	18SEP USD	YOUR: 9703700-858902 OUR: 1232500261FC	5,299,985.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITIZENS PRO 0BI=F FCT ACCT GERALD SHUSTER FOR ACCT 1S IMAD: 0918ALB7221C000520 CHIPS CREDIT
				10.79 B.01. UBS. (LUXEMBOURG) S.A. REF: NBNF-BERNARD L MADDFF NEW YORK NY 10022-4834/AC-000140081703 0.RG= UBS. (LUXEMBOURG) S.A. 00B-1101MA351 135G00 LUXEMBOURG 081-BENEFICIARY N AME+ PLAZA INVESTMENTS INTERNATIONA
18SEP	USD	DEP REF # 914	10,000,000,00	DEPOSIT CASH LETTER
18SEP	USD	YOUR: NC086553309180201 OUR: 02261002191N	17,500,820.31	CASH LETTER UDUDUU914 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETMICK
18SEP	usn	OUR: 00000066518	35,000,000,00	REF: TO REPAY YOUR DEPOSIT FR 02091 7 TO 020918 RATE 1.6875 MATURITY REF: MATURITY
18SEP	18SEP USD	YOUR: JODI OUR: 0197300261FP	5,500.00	CHIPS DEBIT VIA: CITIBANK VIA: CITIBANK A/C: JAMES P MARDEN.PATRICE AULD
				10128 REF: MARDAULD/BNF/JAMES P MARDEN,PA TRICE AULD, SPECIAL ACCOUNTREDACTED 6894
18SEP	18SEP USD	YOUR: JODI OUR: 0197400261FP	5,500.00	SSN: 0213487 CHIPS DEBIT VIA: CITIBANK /0008
Į				10128 REF: MARDAULD/BNF/JAMES P MARDEN PA RICE AULD, SPECIAL ACCOUNT/REDACTED
18SEP 18SEP	USD 18SEP USD	YOUR: CDS FUNDING OUR: 0301300261FP	986,301.00	SSN: 0213481 CHECK PAID # 14353 BOOK TRANSFER DEBIT SYGACHISE MANHATTAN BANK

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THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec06-372

Statement of Account	In US Dollars Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 30 of 49	Description Description REF: /TIME/11:00 FEDBK	AIP UVEKNIGHI INVESIMENI AIP UNCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. TITH: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0	COSTS TO USUSIS RATE 1.0250 DEBIT MEMORANDUM REF: PURCHASE OF	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT SILINTEREST ON PRINCIPAL OF SILILIZAGO AT ATP RATE-II 18% FOR	AIP INVESTMENT DATED 09/18/02 AIP REFERENCE=31V999660261 EFFECTIVE YIELD 01.19%. EFFECTIVE YIELD DEE: ETT COMPONINTING OF TATEDEST	BOILTRANSER CREDIT BJO. MATIONAL WESTMINSTER BANK PLC LONDON ENGLAND NI 8X-L ORG: LOOP DAVID ANTHONY JACOBS	REF: FBC-LORD ANTHONY JACOBS, A/C N 0. 1~JU045-3-0 DEPOSIT CASH LETTER	CASH LETTER 000001372 INTEREST REF: INTEREST	FEDWIRE CREDIT # 001138 VIA: NATIONAL CITY BANK 704300122 B/O: LOLLIPOP ASSOCIATES LP FITSBURGH, PA 152202747	DOFF LOADS NO.CLIK DENNAME L THE DOFF NEW YORK NY 10022-4834/AC-001 40081703 RFB=0/B NATIONAL CIT BBI=/ BNF/FBO LOILIPOP ASSOLIATES, ACCT #	IGAD: DYJALACIO**COUG.37 FEDWIRE CREDIT VIA: NATIONAL CITY BANK /045000122
anChase		Cradit / Balarice		16,000,000.00	45,000,000.00	1,820,321,05		1,500.00	10,000.00	14,875.00	128,500.00		150,000.00
JPMorganChase	CM MADOFF INVESTMENT SECURITIES TILETNICK TALETNICK AV 10022-4833	References	2614002692ZE	NDO867798509180201 0226100811IN	0000001167IB	**** Balance **** Balance **** Balance * 2621004057XP		SWF OF 02/09/19 7623900262JS	REF # 1372	OUR: 0000001138IB	0/B NATIONAL CIT 0086403262FF		O/B NATIONAL CIT
hase Bank	BERNARD L ATTN TONY 885 THIRD NEW YORK			usd Your: our;	USD OUR:	USD YOUR: OUR:		19SEP USD YOUR: OUR:	20SEP US1 DEP P	USD OUR:	19SEP USD YOUR: OUR:		19SEP USD YOUR: OUR:
JPMorgan Chase Bank		Date	ממת ב	18SEP	18SEP	18SEP 18SEP 19SEP	1	19SEP	18SEP	19SEP	19SEP		19SEP

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18Dec08-372

JPMorgan Chase Bank		JPMorganChase	nChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		Account No: 140-081703 Statement Sart Date: 31 A MG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 31 of 49
er Adj Ledger le Date	Value F Date T	References	Credit / Balance	Description
19SEP	19SEP USD	YOUR: 07 OUR: 02	260,000.00	B/O: CADMUS INVESTMENT PARTNERS LP FITTS BURGH, PA 15220247 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REB=07B NATIONAL CIT BBI=/ BME/FBD CADMUS INVESTMENT PARTNERS IMAD: 0919D1QCI04C00728 FEDNYRE CREDIT VIA: BANKATLANTIC /267083763 PAG: HERBERT LAZAR TAMARAC, FL 33319- REF: CHASE NYC/CTR/BBK-BERNARD L MA REF: CHASE NYC/CTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001
19SEP	19SEP USD	YOUR: SWF OF 02/09/19 DUR: 7950600262JS	1,498,500.00	40081703 BNF-MIRIAM LAZAR/AC-12A957 303 RFB-0/B BKALLAHIC BBI=/TIME/14 IMAD: 019F687011C000103 BOOK TRANSFER CREDIT BAD: MATIONAL MESTMINSTER BANK PLC LONDON ENGLAND NI 8X-L ORG: LORD DAVID ANTHONY JACOBS LORD BANTONY JACOBS LORD ANTHONY JACOBS
19SEP	. usn	DEP REF # 1371	1,638,579.26	1-J0045-3-0 BALANCE OF OUR RE IPOLVLOODSSDABA DEPOSIT CASH LETTER CASH LETTER 000001371 638,891 *VALUE DATE: 09/20 638,891
19SEP	usn	YDUR: 31Y9999600261 OUR: 2612004539XN	11,112,092.00	09/24 58,800 RETURN OF AIP INVESTMENT PRINCIPA AIP REDEMPTION OF J.P. MORGAN
19SEP	usn	VOUR: NCO867798509190201 OUR: 02262004311N	16,000,722.22	CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TIETNICY DEFENSATION TONY TONY TONY TONY TONY TONY TONY TO
19SEP	asn	OUR: 00000011381B	45,000,000.00	REF: NO REPAIR TOOK DECUSION OF WAR
19SEP	19SEP USD	YOUR: JODI 15,000.00 OUR: 0074400262FP	001	FEDWIRE DEBIT VAS: WASH MUT BKFA STOC /32180748 A/C: IRWIN,CAROL LIPKIN

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JPM	JPMorgan Chase Bank				JPMorganChase	ase	Statement of Account	ŧ
		BERNARD L ATTN TONY 885 THIRD NEW YORK	L MADI ONY TIL TRD AVEI	MADDFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	S		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 32 of 49	115 3 3002 32 1 1 49
	Ledger Adj Ledger Sate Date	Value	<u>.</u>	References	Debit	Credit / Balance	Description	
	19SEP	19SEP US	USD YOUR	R: CDS FUNDING R: 0383000262FP	1,240,000.00		REF: THE LIP IMAD: 0919B1QGC03C000975 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-	
	19SEP	ä	USD YOUR: OUR:	R: 31Y9999612262 R: 2624002706ZE	2,661,875.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHA	4SE
	19SEP	ñ	USD OUR:	: 00000013101B	11,500,000.00		& CO. COMMERCIAL PAPER. PURH OF/SALE OF JPMORGAN CHASE REF: PURCHASE OF CHEMICAL	
	19SEP	S	USD YOUR: OUR:	R: ND0868940809190201 R: 0226200893IN	15,500,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADDFF INC. ATTW: TONY TILETNICK	
	19SEP	ñ	usb our:	: 0000001145IB	45,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT 20919 TO 020920 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF	FR 0
	19SEP 19SEP 20SEP	รัก	usb Your	R: 31Y9974093263 R: 2631004093XP	**** Balance ****	1,718,578.76 76 87.99	CLOSING LEDGER BALANCE CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT AIP INTEREST ON PRINCIPAL OF \$2,661,875 AT AIP RATE=01,192 FOR	80
	20SEP	š	USD OUR:	: 00000011801B		16,527.78	ALF TANGEN HEN DATED US AND A MERCENCE-31V9999612262 FFFECTI VIELD-01.20%. EFFECTIVE VIELD REFIECTS COMPOUNDING OF INTERESTREF: INTEREST	IVE ST
	20SEP	20SEP USD	Y OUR	R; 8-091902-6-122 R; 4360300263FC		35,020.80	TICKET # 001180 CHIPS CREDIT VIA: BANK OF NEW YORK /001 B/O: FIRST TRUST CORPORATION	
							DENVER, CO BOIOZ-3528 REF: NBNF=BERNARD L MADDFF NEW YORK NY 10022-4634/A6-000140081703 GR6= FIRST FRUST CORPORATION DENVER, CO 80202-3523 OBI=KEITH VINNECHURY V001	YORK ORG= V001
	20SEP	20SEP USD	SD YOUR: OUR:	R: 0/B BK OF NYC R: 0248207263FF		1,000,000.00	SSN: 0241153 SSN: 0241153 VIA: BANK OF NEW YORK V021000118	

THIS PAGE IS PART OF A STATEMENT REQUEST SYCE-803-372

18Dec08-372

JPMorgan Chase Bank		JPMorganChase	Chase	Statement of Account
	BERNARD L AITN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars Statement Start Date: 31 AUG 2002 Statement Code: 30 SEP 2002 Statement Code: 000-USA-11 Statement No 099 Statement No 099
Ledger Ad Ledger Date Date	Value F Date T	References	Credit / Balance	> Seseription
				NEW YORK NY 10028-7909 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 401081703 RFB=0/B BK OF NYC BBI=/TIM F/14:00
20SEP	asn	YOUR: OS1 OF 02/09/20 OUR: 0112700263ES	1,000,000.00	IMAD: 0920B108154C004957 BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /Q26560005
20SEP	usn	YOUR: 31Y9999612262 OUR: 2622004571XN	2,661,875.00	JEROME AND ANNE C FISHER RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
20SEP	. CSM	DEP REF # 1373	3,438,293.05	CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 0000001373 *VALUE DATE: 09/23 3,237,793
20SEP	20SEP USD	YOUR: 0/B COMERICA DET OUR: 0375408263FF	10,000,000.00	FEDWIRE CREDIT 200,500 VIA: COMERICA BANK 707200096
l				RYE, NY 10580 RYE, NY 10580 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834AC-0001 40081703 BNF=ZURICH AMRRICAN MASTER S RADAN MYT P PIME FINN 1P/AC-10124
20SEP	αsn	YOUR: NC0868940809200201 OUR: 0226300237IN	15,500,699.65	IMAD: 09206146990C001831 NASSAU DEPOSIT TAKEN BAG: BERNARD I MADOFF INC. ATTN: TONY ILLETNICK
20SEP	usn	OUR: 00000011801B	50,000,000.00	REF. TO REPAY YOUR DEPOSIT FR 02091 9 TO 020920 RATE 1.6250 MATURITY REF: MATURITY
20SEP	20SEP USD	YOUR: JODI OUR: 0096500263FP		TICKET # 001180 CHIPS DEBIT VIA: BANK HAPOALIM /ABA
1				AZC: EXPRESS ENTERRPRISES INC 92422 P.O.B. 7820 REF: EXP ENTERR INC/BNF/BANK HAPOAL IM B.M JERUSALEM SORT CODE 690,CR A CC 547740, ACC NA ME,EXPRESS ENTERR PRISES INC

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-372

18Dec08-372

JPMorgan Chase Bank		G	JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT : TILETNICK AVENUE 18TH FLOOR NY 10022-4833	ES.	Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No. 009 Statement No. 009
Ledger Adj Ledger Date Date	Value F. Date T	References	Debit Credit Balance	ance
20SEP	20SEP USD	YOUR: CDS FUNDING OUR: 0397500263FP	1,347,511.86	BOOK TRANSFER DEBIT A/C: CHASE MANNATTAN BANK SYRACUSE NY 13206-
20SEP	20SEP USD	YOUR: JODI OUR: 0096300263FP	3,000,000.00	REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BANK OF NEW YORK
				AVC: CREDIT SUISSE FIRST BOSTON CH-8070 ZURICH, SWITZERLAND BEN: STRAND INTERNATIONAL INVEST. L P.O.B 7820 REF: NEWSTRAN
20SEP	nsp	YOUR: 31Y9999612263 OUR: 2634002708ZE	13,581,391.00	SSN: 0191403 AIP OVERLIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
20SEP	usn	YOUR: NDO870231809200201 OUR: 02263005891N	17,500,000.00	& CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C. BERNARD L MADOFF INC. ATTN: TONY TIFENICK
20SEP	asn	OUR: 0000001164IB	45,000,000.00	REF: TO ESTABLISH YOUR DEPOSIT FR 0 20220 TO 020923 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
20SEP 20SEP 23SEP	usn	YOUR: 31Y9974122266 OUR: 2661004122XP	**** Balance **** 4,442,	4,442,180.17 CLOSING LEDGER BALANCE 1,358:13 AIP INTEREST PAYMEN 1,358:13 INTEREST ON PRINCIPAL OF 1,358:13 INTEREST ON PATREN OF 13,51,521 INTEREST ON PATREN OF
£ L G	į		c	REFERENCE=31Y9990412263 EFFECTIVE VIELD=01.21%. EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST
Z3SET	πen	gratetanana : Man	ý	
23SEP	nsn	OUR: 0000001332IB	13,	13,222.22 INTEREST TOTAL REF. INTEREST
23SEP	23SEP USD	VOUR: 0/B CITIBANK NYC OUR: 0385408266FF	750,	750,000.00 FEDWIRE CREDIT VIA: CITIBANK /021000069
				B/O: DAVID R.CHAMBERLIN,TR UA NOV 1 PO TOTAL 7926 BIG12 REF: CHASE NYCYCTR/BBK=BERNARD L MA

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-372

18Dec08-372

JPMorgan Chase Bank		JPMorganChase	nase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADDFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 35 of 49
Ledger Adj Ledger Date Date	Value F Date T	Reterences	Credit / Balance	Description
23SEP	asn	YOUR: OS	8	40081703 BNF=DAVID R. CHAMBERLIN/AC-ICM67730 RFB=D/B CITIBANK NYC 0B1=IMAL: 0928181808021C005457 B/O: TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWS: 70773978004
23SEP	WSD .	DEP REF # 1374	3,703,596.79	THE JEMISH FND FOR THE RIGHTEOUS IN REF: SENIOR FOR THE REF: SENIOR A/C #1.KW270-3-0 DEPOSIT CASH LETTER CASH LETTER 000001374 246,101 *VALUE DATE: 09/23 3,371,500 09/25 84,452
23SEP	usn	OUR: 00000013101B	11,500,000.00	MATURITY COMMERCIAL PA
23SEP	usn	YDUR: 3179999612263 DUR: 2632004585XN	13,581,391.00	PER TICKET # 001310 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF 3.P. MORGAN
233EP	USD	YOUR: NC0870231809230201 OUR: 02266002371N	17,502,369.79	CHASE & CU. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B.O.: BERNARD L MADDFF INC. ATTN: TONY TILETNICK OFF
23SEP	usn	OUR: 0000001332IB	40,000,000.00	REF: 10 REFAT TOUR DEFUSION OZOGO DE OZOCO DE OZOGO DE OZ
23SEP	238EP USD	YOUR: JOBI GUR: 0280200266FF		CHIPS DEBITICKET # 001332 VIA: SOCIETE GENERALE NA INC. 70422 7504 PR AND MRS APFELBAUM 75006 PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS FF: LAURENCE/BNF/FFC MR AND MRS AP
23SEP	23SEP USD	YOUR: CDS FUNDING 398,612.02 OUR: 0299800266FF		CIETE
23SEP 23SEP	USD	986,301,00		REF: /TIME/11:00 FEDBK CHECK PAID # 14361 CHECK PAID # 14360

THIS PAGE IS PART OF A STATEMENT REQUEST STATEMENT REQUEST OF PAGE 13 THIS PAGE 12 THIS PAGE 12

18Dec08-372

Statement of Account	Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement Start Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 36 of 49	Description	CHECK PAID # 14359 CHECK PAID # 14358 CHECK PAID # 14356 CHECK PAID # 14355 CHECK PAID # 14355 CHECK PAID # 14355 CHECK PAID # 14357 CHECK PAID # 14357 FEDWIRE DEBLIT VIA: MELLON PIT VO43000061 A/C: MERRILL, LYNCH, PIERCE, FENNER, SM PITTSBURGH, PA PAKKIN BEN: DAVID MARKIN KALAMAZOO, MI: 49007	REF: DMARKIN/IINE/II:52 INAD: 0923B1Q6C04C001739 CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. //OGF. MR AND MRS APFELBAUM	SSN: DOOR HOLD TO THE STATE OF J.P. MORGAN CHASE	8 CD. COMMERCIAL PAPER. CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH /076B DORIS I GOIN (#7C: DORYS I GOIN (#5007 PARIS FRANCE #5007 PARIS FRANCE RE: DORIS/PARIS FRANCE RE: DORIS/PARIS FRANCE ROMAL DE PARIS 73 AVENUE BASQUEL 75	SSN: 0205312 BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 GRG: BERNARD L MADOFF 885 THIRD AVENUE
JPMorganChase	ES S	Debti Credit / Balance	986,301.00 986,301.00 986,301.00 986,301.00 1972,602.00 1.972,602.00 2.000,000.00	3,443,636.00	4,283,121.00	4,443,258.00	5,000,000.00
J P	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	YOUR: JODI OUR: G279900266FP	YOUR: JODI OUR: 0280100266FP	YOUR: 31Y9999613266 OUR: 26640027072E	YOUR: JODI OUR: O280000266FP	YOUR: JODI OUR: 0279800266FP
se Bank	BERNARD L ATTN TONY 885 THIRD NEW YORK	Adj Ledger Value F Date Date T	USD USD USD USD USD USD USD USD	23SEP USD	usn	23SEP USD	23SEP USD
JPMorgan Chase Bank		Ledger A	66666666666666666666666666666666666666	23SEP	23SEP	23SEP	23SEP

THIS PAGE IS PART OF A STATEMENT REQUEST OF 900-803-972

18Dec08-372

Statement of Account	Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 37 of 49		REF: 10 ESTABLISH YOUR DEVOLUT FR U 20923 TO 020924 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF	TICKET # 001236 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,083,121 AT AIP RATE=01.24% FOR ATP INVESTMENT DATED 09/23/02 AIP	VIELNENDESTRYPELSEN EFFECTIVE VIELECTS COMPOUNDING OF INTEREST INTEREST	TICKET # 001271 FEDWIRE CREDIT VIA: FIFTH THIRD BANK(MERGE)OLD KEN /04200314	BJO: BEAR LAKE PARTNER REF: CHASE NVC/CIR/INF=BERNARD L MA DOFF NEW YORK NY 10022-4634/AC-0001 40081703 RFB-CO.PS FIFTH CIN OBI=FBO BEAR LAKE PARTNERS I-EM012-3 BBI=/O CMT/LUSD60000, TIMEY IS THE	DEPOSIT CASH LETTER CASH LETTER 000001375 *VALUE DATE: 09/24	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN	CHASE & CO. CUMMERCIAL PAPER. DEPOSIT CASH LETTER CASH : FTTER DOCUMENTS	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TO NY TILETNICK ATTN: TO PUT TILETNICK ATTN:	KEF: IU KEFAY YOUN DEPUSII FK UZUYZ 3 TO 02024 RATE 1.6250 MATURITY REF: MATURITY
JPMorganChase		Debit Credit / Balance 12,000,000.00	45,000,000.00	Balance **** 3,716,795.89 Balance **** 147.53	13,222.22	60,000.00		205,000.00	4,283,121.00	10,000,000.00	12,000,541.67	40,000,000.00
O _{JPMo}	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	Medicances No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	OUR: 00000012361B 4	**** Bi **** Bi **** Bi OUR: 2671004137XP	OUR: 0000001271IB	YOUR: O/B FIFTH CIN OUR: 0294801267FF		DEP REF # 1375	YOUR: 31Y9999613266 OUR: 2662004596XN	DEP REF # 915	YOUR: NCO871389709240201 OUR: 0226700271IN	OUR: 000001271IB
	BERNARD L ATTN TONY 885 THIRD NEW YORK	Date T T USD '	usn	. asn	usn	24SEP USD		WSD .	dsn	ดรก	asn	nsp
JPMorgan Chase Bank		Leiger Auf Leiger Date Date	23SEP	2335EP 238EP 245EP	24SEP	24SEP	1	24SEP	24SEP	24SEP	24SEP	24SEP

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JPMorgan Chase Bank			6	JPMorganChase	e Se	Statement of Account	Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADDER TILETR AVENUE NY 10	CM TILETNICK AVENUE 18TH FLOOR NY 10022-4833	_ s		Statement Start Date: 31 Statement Start Date: 31 Statement End Date: 30 Statement Code: 000 Statement No: 989	In US Dollars 140-081703 31 AUG 2002 30 SEP 2002 000-USA-11 009 ge 38 of 49
Ledger Adj Ledger Date Date	Value F Date T		References	Debit Credit	Credit / Balance	Description	
24SEP	24SEP USD	YOUR: OUR:	JODI 0174600267FP	500,000.00		TICKET # 001271 FEDWIRE DEBIT VIA: FIRST UNION FL /06300021 A/C: JANE ELLEN PARKER NAPLES, FL: 34102 REF: PARKERJANE	142
24SEP 24SEP	usn usn	YOUR: OUR:	31Y9999599267 2674002691ZE	986,301.00 1,952,723.00		IMAD: 0924B1QGC04C00147 CHECK PAID # 14365 AIP OVERNIGHT INVESTMEN AIP PURCHASE OF J.P. MC	74 NT ORGAN CHASE
24SEP	24SEP USD	YOUR: OUR:	CDS FUNDING 0554500267FP	2,628,809.20		& CU. COMMERCIAL PAFEK. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN B/ SYRACUSE NY 13206-	ANK
24SEP	usn	YOUR: OUR:	ND0872656509240201 02267007211N	19,000,000.00		REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADGFF I ATTN: TONY TILETNICK	INC.
24SEP	asn	OUR: 1	00000010911B	45,000,000.00		KEF: 10 ESTABLISH YOUR 20924 TO 020925 DEBIT MEMORANDUM REF: PURCHASE OF	DEPOSIT FR .6250
24SEP 24SEP 25SEP	usn	YOUR: OUR:	31Y9974104268 2681004104XP	**** Balance **** **** Balance ****	210,995.11 11 67.80	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,952,723 AT AIP RATE 01.25% FOR AIP TOWEST ON PRINCIPAL OF \$1,952,723 AT AIP RATE 01.25% FOR AIP FOR TOWEST ON TOWER OF T	091 NCE OF =01.25% FOR 9/24/02 AIP
25SEP	usn	OUR:	000000116718		14,875.00	KEFEKENCE-SITYYYSSYYSOVOV VIELD-OI.26%. EFFECTIVE KEFLECTS COMPOUNDING OF INTEREST REF: INTEREST	/ EFFECTIVE E YIELD F INTEREST
25SEP	25SEP USD	YOUR: OUR:	O/B NATIONAL CIT 0190501268FF		355,000.00	TICKET # 001) FEDWIRE CREDIT VIA: NATIONAL CITY BANK	167 K
1						B/G: CADMUS INVESTMENT PARTNERS LP FITSBURGH PA 15202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B NATIONAL CIT OBI=F BO CADMUS INVESTMENT PARTNERS AC#1-	PARTNERS L 47 *BERNARD L -4834/AC-00 NAL CIT OBI ARTNERS AC#

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-372

18Dec08-372

JPMorgan Chase Bank		JPMore	JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADDFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 39 of 49
Ledger Adj Ledger Date Date	Value F Date T	References	bit Credit / Balance	Description
25SEP	25SEP USD	VOUR: SWF OF 02/09/25 OUR: 8671800268FT	500,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: / COZC&SBBO3I
25SEP	25SEP USD	YOUR: 0/B CITY MIAMI OUR: 0297501268FF	900'000'009	BANK RECONCILIATION DAY BANK RECONCILIATION DAY VIA: CITY NATIONAL BANK 7066004367 NATIONAL BANK B/OB SBD INC. MIAM. FL 33176-1700 MIAM. FL 34176-1700 FEF: CHASE NYCORFURE DOFF NEW YORK NY 10022-4 CITCLE SEB STATES
- 25SEP	26SEP USI	DEP REF # 1376	1,168,125.78	
25SEP	usp	YOUR: 31Y9999599267 OUR: 2672004549XN	1,952,723.00	
25SEP	USD	YOUR: NCO872656509250201 OUR: 0226800281IN	19,000,857.64	CHASSA & CU. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETUKEN REF: TO REPAY YOUR DEPOSIT FR 02092
25SEP	nsn	OUR: 0000001167IB	45,000,000.00	
25SEP	25SEP USD	YOUR: JODI OUR: 0229200268FP	25,000.00	CHIPS DEBIT # 001167 VIA: HSBC BANK USA /0108 A/C: MARTIN J, JR AND SYLVIA S. JOE 10587-6941 REF: MARTY BNF/FFC, REDACTED J0517 M ARTIN J, JOEL, JR. SYLVIA S. JOEL
25SEP	25SEP USD	YOUR: CDS FUNDING OUR: 0453400268FP	2,043,404.11	SSN: 0213873 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
25SEP	ดรก	YOUR: 31V999603268 OUR: 26840026942E	3,464,572.00	REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-372

18Dec08-372

JPMorgan Chase Bank		5	JPMorganChase	ase	Statement of Account
The description of the second	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLODR NY 10022-4833	IES		In US Dollars Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 40 of 49
Ledger Adj Ledger Date Date	Value F Date T	References	Tebi	Credit / Balance	Description
25SEP	asn	YOUR: ND0873845409250201 OUR: 0226800835IN	17,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADGFF INC. ATTN: TOW TILETNICK RFF: TO ESTARITSH VOUR DEPOSIT FR.D.
25SEP	asn	OUR: 0000001356IB	45,000,000.00		20925 TO 020926 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
258 258 268 268 268 268	USD	YOUR: 31Y9974163269 OUR: 2691004163XP	**** Balance **** **** Balance ****	1,169,668.22 22 124.15	CLOSING LEDGE BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3.464,572 AT AIP RATE=01.29% FOR AIP INVESTMENT DATE 09/25/02 AIP
26SEP	usn	OUR: 0000001145IB		14,875.00	NETDENIE 277777878 FEBRUARY VIELD REFECTIVE FIFE TO THE STREEF TO THE STREET
26SEP	26SEP USD	YOUR: GTOSO2269037306 OUR: 0314713269FF		1,000,000.00	TICKET # 001145 FEDWIRE CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /021001033
1					B/O: MICHAEL STEIN PALM BEACH FL 35480 REF: CHASE NYC/CTR/BBK=BERNARD L MA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4634/AC-0001 40081703 BNF=MIKE STEIN NY/AC-15014 630 RFJ=670502269037306.0BI=PER YOU
26SEP	USD	YOUR: 31Y9999603268 OUR: 2682004601XN		3,464,572.00	IMAD: U926BIQBSBSCU070UB RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
26SEP	USD	DEP REF # 916		10,000,000.00	CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER
26SEP	usp	YOUR: NCO873845409260201 OUR: 0226900291IN		17,000,796.88	CASM LETIER UNUUUUYIO NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
26SEP	asn	OUR: 0000001145IB		45,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 02092 5 TO 020926 RATE 1.6875 MATURITY REF: MATURITY
26SEP	26SEP USD	YOUR: JODI OUR: 0245100269FP	10,000.00		CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-372

18Dec08-372

JPMorgan Chase Bank			ברי	- JPINIorganChase	Statement	Statement of Account
	BERNARD L ATTN TONY BBS THIRD NEW YORK	MADOF TILET AVENU NY 1	MADDEF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	ES	Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	In US Dollars 140-081703 31 AUG 2002 30 SEP 2002 000-USA-11 009 Page 41 of 49
Ledger Ad Ledger Date Date	Value	400	References	Debit Great / Balance	Description	
					A/C: ROYAL BANK OF ST. HELIER JERSEY, BEN: PERRY FINANCE CHARLESTOWN NEVIS REF: PERFINAN FFC: NK OFSCOTLANDINIL SSN: 0219021	SCOTLAND INT'L I CHANNEL ISLANDS LIMITED RBOSGGSP ROYAL BA
26SEP	26SEP USD	YOUR: OUR:	JODI 0245000269FP	600,000.00	FEDWIKE DEBIT VIZA: WFRS BUF VOZZO0046 A/C: JOEL A.SHAPIRO N.Y., NY 10021 REF: JOELNAN/TIME/I	,NANCY A. SHAFI 01:11 01:80
26SEP	26SEP USD	YOUR:	JODI 0245200269FP	800,000.00	CHIP'S DEBIT VIA: BANK OF NEW YORK VIO. A/C: RETIREMENTS ACCOUNTS, INC. NEW YORK RET, FRANCES J.LEVINE	RK COUNTS, INC. /BNF/FFC A/C
26SEP	26SEP USD	YOUR:	CDS FUNDING 0400400269FP	927,000.00	SSN: ULTUUL BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-	N BANK
26SEP	usp	YOUR:	31Y9999604269 26940026962E	12,313,036,00	AIP DURCHASE OF J.P	TMENT MORGAN CHASE
26SEP	USD	YOUR: OUR:	ND0875201309260201 02269009011N	18,000,000,00	A CO. CUMMERCIAL FAFER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADDFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FF	N N FF INC. X OUR DEPOSIT FR
28SEP	USD	OUR:	OUR: 00000013771B	45,000,000.00	Z0926 TO UZ0927 RAT PURH OF/SALE OF JPM REF: PURCHASE OF	INTERNICAL C.P.
28SEP 26SEP 27SEP	usn	YOUR:	31Y9974153270 2701004153XP	**** Balance **** 4	.25 CLOSING LEDGER BALANCE .25 CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT AIR INTEREST PAYMENT AIR INVESTMENT DATE 09.26/02 AIP REFERENCE=31999964269 EFECTIVE VIELDOI.312. FFECCIIVE VIELD	NOE ALANCE AL OF AL OF D 09/26/02 AIP 1706 FFECTIVE

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■ JPMorganChase		Credit / Balance		150,000.00	300,000.00	325,000.00	404,232.00
	MADDFF INVESTMENT SECURIT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References Debit	YOUR: 5785300270JD	YOUR: 0/B NATIONAL CIT OUR: 0083813270FF	YOUR: 0/B US BANK MINN OUR: 0212102270FF	YOUR: 0/B U S BANK SEA OUR: 0413503270FF	DEP REF # 1377
JPMorgan Chase Bank	BERNARD L ATTN TONY 805 THIRD NEW YORK	Ledger Adj Ledger Value F Date Date T	27SEP	27SEP USD	27SEP USD	27SEP USD	278EP . USM

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18Dec08-372

JPMorgan Chase Bank		JPMor	JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		Statement Start Date: Statement Code: Statement Code: Statement No: Page 43 of 49
Ledger Adj Ledger Date Date	Value F Date T	References	Debit Credit / Balance	Description
27SEP	27SEP USD	YDUR: 0/8 CITY HIAMI OUR: 0133907270FF	451,326.08	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /0604367 NO 6 BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 RF: CHASE NYC/CTR/BNF - EERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-0/B CITY MAMIN DIE-FFC T BRAMAN FAMILY IRREVOCABLE TEUST
27SEP	27SEP USD	YOUR: O/B CITY NATL BK OUR: 0379014270FF	4,162,630.00	
27SEP	USD	YOUR: 31Y9999604269 OUR: 2692004594XN	12,313,036.00	
27SEP	USD	YOUR: NC0875201309270201 OUR: D2270003951N	18,000,875.00	
27SEP	usn	OUR: 0000001164IB	45,000,000.00	
27SEP	27SEP USD	YOUR: JODI OUR: G213500270FP	11,000.00	CHIPS DEBITICKET # 001164 VIA: DEUTSCHE BANK TRUST CO AMERICA /0102 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BRITISH VIRGIN ISLANDS REF: TUROMER.EFC LICYDS BANK ZURICH /NHF ACC SEROCTED 011 USD TURRET CORP
27SEP	27SEP USD	YOUR: JODI OUR: 0213600270FP	532,392.00	SSN: 0222490

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18Dec08-372

Statement of Account	In US Dollars Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 44 of 49	Description	REF: CRUTJF SSN: 0222441 SOOK TRANSFER DEBIT A/C: CHASE MARHATTAN BANK SYRACUSE NY 13206-	REF: /TIME/II:00 FEDBK FEDWIRE DEBIT VIA: FLEET NATL BANK MA /011000138 A/C: Blue STAR I, LLC NEW YORK,NY 10022 REF: Bluestar	IMAD: 092781QGC06C001738 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE	& CU. COMMERCLEL FAFIK. NASSAU DEPOSIT TAKEN A/C: BERNARD I MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR	20927 TO 020930 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.	TICKET # 001402 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF A'Y 900 LAG AT A ATP RATE=01.28% FOR ATP INVESTMENT DATED 09/27/02 AIP	REFERENCE=31V999984370 EFFECTIVE YIELD=01.23%. EFFECTIVE VIELD REFIECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT BOSTON MA 02109-3614 BOSTON MA 02109-3614 BOSTON MA 0470676015114	008: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 INTEREST REF: INTEREST	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018
hase		Credit / Balance						404,232.18 118 842.67	2,929.00	14,875.00	208,333.00
J PMorganChase	ES S	Jepi	1,017,000.00	1,400,000.00	7,900,146.00	30,000,000.00	40,000,000.00	**** Balance ****			
O JP	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	YOUR: CDS FUNDING OUR: 0498000270FP	YOUR: JODI OUR: O213700270FP	YOUR: 31Y9999584270 OUR: 27040026742E	YOUR: NDO876409009270201 OUR: 02270009011N	OUR: 00000014021B	YOUR: 31Y9974157273 OUR: 2731004157XP	YOUR: SWF OF 02/09/30 DUR: 9082300273FT	OUR: 0000001236IB	YOUR: NOTE PAYABLE OUR: 0003107273FF
	BERNARD L M ATTN TONY T 885 THIRD A NEW YORK N	Value F Date T	27SEP USD Y	27SEP USD Y	v asu	λ αsn	o asu	y asu	30SEP USD Y	o asn	30SEP USD Y
JPMorgan Chase Bank		Ledger Adj Ledger Date Date	27SEP	27SEP	27SEP	27SEP	27SEP	27SEP 27SEP 30SEP	30SEP	30SEP	30SEP

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Post No. 10022-9933 Statement No. Post	JPMorgan Chase Bank BERNARD L ATTN TONY 865 THIRD	MADDEF INVESTMENT SECURITIES AVENUE 18TH FLOOR	hase	Statement Start Date: 30 SEF 2002
USD YQUR: 0/B CITY NATL BK OUR: 0404003273FF USM DEP REF # 1378 T47,634.41 T47,634.41 USI DEP REF # 14384 US	* V U K	NY 10022-4833 References	Credit / Balance	009 009 Page 45 of
USD YOUR: 0/B BOS SAFE DEP 1,734,669.66 1,734,669.66 0.081 DEP REF # 14384 1,972,602.00 0.000.00 0.081 USD YOUR: 2512600273EF 0.082 YOUR: 0/B US BANK MINN 5,040,000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000 0.000.00 0		0/B CITY NATL 0404003273FF		B/O: LIFETIME HOAN CORPORATION MESTBURY, N.Y. 11590-6601 REF: CHASE NYC/CTR/DBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 400B173 BNE=PEFER D KAMENSTEIN NOR TH SALEM NY/AC-1-CM206-3 RFB=NOTE P FEMNING CREDIT-CM206-3 RFB=NOTE P FEMNING CREDIT NA LANGE SCOOOLS VIA: CITY NATIONAL BANK //122016066 B/O: CHARIOT ENTERPRISES LP SAN RAFAEL CA 94901
USD YOUR: 0/B BOS SAFE DEP 1,734,669.66 USI DEP REF # 14384 1,972,602.00 USD YOUR: Z512600273EF USD YOUR: 0/B US BANK MINN 5,040,000.00	MSN	REF # 137		NUCLOIS MAY BE AND THE SERVENCE OF THE AND THE
USI DEP REF # 14384 1,972,602.00 USD YOUR: MAIL OF 02/09/30 3,000,000.00 UN: 2512600273EF USD YOUR: 0/B US BANK MINN 5,040,000.00	n.	0/B BOS SAFE 0201809273FF		10/05 10/03 10/03 3,120 VIA 10570N SAFE DEPOSIT & TRUST CO /01.001234 B/O: KOPEL/MAN & PAIGE PC BOSTON MA 02116-4101 REF: CHASE NYC/CIR/BNF=BERNARD L MA
P USD YOUR: 0/8 US BANK MINN 5,040,000.00				DOFF NEW YORK NY 10022-6434/AC-0001 40081703 RFB=0/B BOS SAFE DEP OBI=F CR MARC B WOLPON IMO10030 BBI=/TIME IMAD: 0930A1001280 DEPOSIT CASH LETTER CASH LETTER 000014384 BOOK TRANSFER CREDIT
	ο.	GUR: 127533251351 YOUR: 0/8 US BANK MINN OUR: 0210707273FF		FOREST HILLS NV 11375- ORG: LIANE GINSBERG BEN: LHL INVESTMENTS CO. FEDWIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION

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JPMorgan Chase Bank		DIPMOR	JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADDFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		Statement Start Date: 31 AUG 2002 Statement End Date: 31 AUG 2002 Statement Code: 300-USA-11 Statement No: Page 46 of 49
Ledger Adj Ledger Date Date	Value F Date T	References	thit. Credit / Balance	Description
				DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=D/B US BANK MINN OBI=F BO RD AND IITD PARTNERSHIP BBI=/II
30SEP	usn	YOUR: 31Y9999584270 OUR: 2702004600XN	7,900,146.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
30SEP	USD	YOUR: NC0876409009300201 OUR: 0227300389IN	30,004,218.75	CHASTA & CU. COMMENCIAL FAFER. NASSAU DEFOSIT TAKEN BAG: BERNARD L MADDFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02092
30SEP	30SEP USD	YOUR: SWF OF 02/09/30 OUR: 7504100273FQ	42,000,000.00	7 TO 020930 RATE 1.6875 BOOK TRANSFER CREDIT B.O: LEHMAN BROTHERS INCORPORATED LEKSEY CITY NJ 07302 ORG: BERNARD L MADDFF ATTN
1				ELEANOR PLAIA 06B: LEHMAN INVESTMENT INC. 101 HUBSON STREET
30SEP	OSD	OUR: 00000012361B	45,000,000.00	MATURITY REF: MATURITY
30SEP	30SEP USD	YOUR: JODI OUR: 0800900273FP	654.75	CHIPS DEBIT WIZSG VIA: SOCIETE GENERALE NA INC. 10422 A/C: MR AND MRS APFELBAUM 75006 PARIS BEN: MR AND MRS APFELBAUM 7606 PARIS REF: LAUBERNEK/BRF MR AND MRS AP
30SEP	30SEP USD	YOUR: JODI OUR: 0800700273FP	3,265.50	FELBAUM ACCT (REDACTED)9466 SOCIETE GE SSN. 0275928 CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. VIA: SOCIETE GENERALE NA INC. A/C: MR AND MRS APFELBAUM REN: MR AND MRS APFELBAUM REN: MR AND MRS APFELBAUM
30SEP	asn	USD GUR: 00000001439735273CX	4,140.95	75006 PARIS REF: LAURENCE/RNE/FEC MR AND MRS AP FELBAUM ACCT: REDACTED/9466 SOCIETE GE SSN: 0275929

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JPMorgan Chase Bank			O JPMo	G JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	L MADOFF Y TILETN) D AVENUE NY 100	INVESTMENT ICK 18TH FLOOR 122-4833		In US Dollars Account No: 140-081703
Lordger Adj Ledger Date Date 30SEP	Value F Date T 30SEP USD	YOUR:		Debit Credit / Balance 5,000.00	
		Š	U/UISUUZ/SIP		VIOLO
30SEP	30SEP USD	YOUR	J0DI 0800500273FP	5,897.00	CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH VOTA: BNP PARIBAS NY BRANCH A/C: DORIS I GOIN EN DORY PARIS FRANCE 15007 PARIS FRANCE 15007 PARIS FRANCE NET: DORIS/SNE/CREDIT TO, BANQUE NAT TONAL DE PARIS, 37 AVENUE BASQUET 75
30SEP	30SEP USD	YOUR: DUR:	JODI 0701400273FP	15,000.00	SSN: OZ75927 CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL /0776 A/C: ROYAL BANK OF SCOTLAND (GUERNS ST FFIER PORT GUERNSEY C.I. BEN: CHELA LIMITED GUERNSEY, GYI 3LS REF: CHELAMEN REF BUSINESSCARD-DEG/ 1646/BNF/FFC/CHELA LIMITED ACC 1023
30SEP	30SEP USD	YOUR: OUR:	JODI 0701300273FP	75,000.00	SSN: 0267365 FEDNIRE DEBIT VIA: CITY NATL BK BH LA /12201606 A/C: MARK HUGH CHAIS 90210-3530 REF: MARKCHAI/TIME/14:01
30SEP	30SEP USD	YOUR.	JODI 0701700273FP	100,000.00	IMAD: 0930B1QGC03C003644 FEDWIRE DEBIT NAT B&T CO /067008647 A/C: BERNARD A,CHARLOTTE A MARDEN 33480 RE: B C MARD/BNF/AC-(************************************
30SEP	usn			314,873.86	IMAD: 0930B1QGC04C003615 CHECK PAID # 1732

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Chase Statement of Account	In US Dollars 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: \$1 AUG 2002 Statement Code: \$1 AUG 2002 Statement No: 009-USA-11 Statement No: 009 Page 48 of 49	Credit/Balance CHECK PAID # 14387 CHECK PAID # 14388 CHECK PAID # 14388 CHECK PAID # 14389 CHECK PAID # 14389 CHECK PAID # 14386 CHECK PAID # 14386 FEDWIRE DEBIT VIA: CITY MIAMI 7066004367 A.C.: NORMAN,IRMA BRAMAN FOUNDATION,	REF. BRAMFDN IMAD: 0930B1QG02C003238 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-		CHICAGO, IL 6606 REF: HHINDES FABL: 0930B1QC05C003319 BOOK TRANSFER DEBIT A/C: STRELING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 ORS: TERNAND L MADOFF	REF. DOUBLEDAY REF. DOUBLEDAY AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE	8 CO. COMPRICIAL PAFER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADDFF INC. ATTH: TOW TLIETHICK RFF: TO ESTABLISH YOUR DEPOSIT FR 0	20930 TO CALLO IN SATE 1, 7500 PURH OF/SALE OF JPMORGAN CHASE CP
JPMorganChase		988. 988. 988. 988. 988. 988. 988. 900. 900	1,409,700.00	1,972,602.00 1,972,602.00 1,972,602.00 1,972,602.00 3,860,000.00	4,000,000.00	9,423,133.00	30,000,000.00	72 000 000 000 00
	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References YOUR: JODI OUR: 0701600273FP	YOUR: CDS FUNDING OUR: 0991100273FP	YOUR: JODI OUR: 0701200273FP	YGUR: JODI OUR: 0701100273FP	YOUR: 31Y9999582273 OUR: 2734002673ZE	YOUR: ND0877598305300201 OUR: 02273010751N	OUR. 00000013471B
	BERNARD L M ATTN TONY T 885 THIRD A NEW YORK N	Value F T T T T T T T T T T T T T T T T T T	EP USD	USD USD USD USD USD USD VSD	30SEP USD Y	V USD Y	v dsu	nsn o
JPMorgan Chase Bank		Joseph Date Date Date Date Date Date Date Date	30SEP 30S	30SEP 30SEP 30SEP 30SEP 30SEP 1	30SEP 30	30SEP	30SEP	SUSED

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Statement of Account	Account No: 140-081703 Statement Start Date: 31 AUG 5002 Statement End Date: 30 SEP 2002 Statement Code: 009-USA-11 Statement No: 009	Credit / Balance	TICKET # 001347 **** 2,636,256.65 CLOSING LEDGER BALANCE .65 CLOSING COLLECTED BALANCE
JPMorgan Chase Bank	BERNARD L MADOFF INVESTMENT SECURITIES ATIN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833	Ledger Adj Ledges Value F References. Date Date	30SEP **** Balance **** 30SEP

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